



To: The Honorable Mayor and City Council
From: Sherry M. Schurhammer, Finance Director
Cc: Shane Dille, City Manager
Date: June 18, 2014
Re: Final Budget Fiscal Year 2014-2015

Background

The City Council is required to adopt a tentative budget to establish a maximum ceiling for the City's annual budget pursuant to state statute. Council approval of the tentative budget will set the maximum level of expenditures for FY 2014-15. Adjustments and reallocation of appropriation authority may be made after adoption of the tentative budget although the total amount of appropriation cannot be increased.

Once Council approves the tentative budget, the required budget schedules that summarize various components of the tentative budget will be published in a newspaper of general circulation for two weeks, in this case the ***Nogales International***. The notice of the required public hearing on the final budget also is published with the budget schedules. The published hearing is scheduled for June 25, 2014 at 4:30 PM.

This tentative budget is once again presented to the Mayor, City Council and the general public, in an electronic format in an effort to be in accordance the Mayor and Council's "Green Initiative." The budget document is formatted with bookmarks to each fund and department to facilitate ease of movement throughout the budget document.

Budget Overview

The past four years have been characterized by a gradual improvement in the national and local economy as recovery from the impact of the deep recession that began in late 2008 spreads through the economy. The local economy has improved and is reflected in gradually increasing local sales tax revenue and statewide income tax, sales tax, vehicle license tax and highway user fee (HURF) revenues.

Construction activity in Nogales has improved with the largest project being the almost \$200M expansion and modernization of the Mariposa Land Port of Entry. This port of entry is one of the busiest land ports in the United States and serves as the main port of entry for the fresh produce entering the United States from Mexico. According to a 2013 report from the University of Arizona, about 120,000 trucks annually bring about \$2.5B of fresh Mexican produce [3-year average] through this vital port of entry. Further, the federal presence at this facility includes employees from the U.S. Department of Agriculture, the Federal Motor Carrier Safety Administration, U.S. Customs and Border Protection, and the U.S. Food and Drug Administration. The expanded and modernized facility will be fully operational by the end of calendar year 2014 with the opening of additional truck lanes entering the United States.

Despite these positive developments for Nogales, Arizona, it is important to remember that total General Fund revenue collections remain below the peak collections experienced before the recession as illustrated in the following bullet points:

- \$21.6M in FY 2007-2008.
- For FY 2014-2015, General Fund revenue is expected to be \$20.5M [excludes the GF contingency].

The FY 2015 budget planning process began in November 2013. At that time, each department was challenged to meet its service demands and associated costs based on existing funding levels. While revenue streams were gradually increasing, the additional resources

are needed to address cost increases associated with a Council-approved pay increase that was implemented in January 2014, employee pension plans, and health insurance costs.

Employer contributions for the Arizona State Retirement System (ASRS) will increase from 11.54% to 11.60% for FY 2015 as determined by an annual actuarial analysis. Employer contribution rates for the ASRS system are split 50/50 so the employee contribution rate also increases for FY 2015. The employer contribution rate for the Public Safety Personnel Retirement System (PSPRS) for fire sworn staff will increase from 27.33% to 28.87% and for police sworn staff from 22.97% to 25.47%. These contribution rates also are determined by an annual actuarial analysis. The employee contribution rate for the PSPRS will increase from 10.35% to 11.05% per state statute. Each of these plans is administered and managed by state authorized agencies.

A 3% increase in health insurance premiums is planned for FY 2015 to address the costs associated with providing coverage to employees, retirees and eligible dependents. A competitive bid process was undertaken during FY 2014 for the city's health insurance provider to ensure the city is receiving a competitive price for this important employee and retiree benefit.

The city's sound fiscal approach to budgeting has allowed the City to maintain the same number of full-time employees despite the past recession and its lingering impact although it is important to note that some positions have been held vacant to attain a balanced budget. While other municipalities have met their financial challenges by downsizing, the City of Nogales tightened expenditures within its operations as revenue streams diminished to maintain the organization's most valuable resource, our employees.

Total Budget

<u>FY 2015</u>	<u>Amount</u>
Operating Budget	\$52.4M
Capital Budget	\$ 2.9M
Total Budget	\$ 55.3M

General Fund

The General Fund is balanced for FY 2015. City sales tax receipts [excluding franchise, public utility and bed taxes] are expected to increase 5% or approximately \$500,000, from \$10M to \$10.5M. State-shared revenue [income, state sales and motor vehicle in-lieu taxes] is expected to increase by approximately \$354,000 or 6.4% primarily due to improved income tax collections. State income tax revenue distribution to the cities lags by two years. This means the income tax revenue the city expects for FY 2015 will reflect the income tax the state collected in FY 2013.

Absorption of the cost increases associated with the pay increase, employee pension plans and the health insurance benefit for employees and retirees was accommodated with these expected revenue increases.

HURF

HURF revenues are on the rebound after a sharp dive during the last recession due a decline in taxes paid to the state and legislative reallocation of HURF revenues for other purposes. As recently as FY 2012, HURF receipts for the city were as low as \$1.5M. For FY 2015, HURF receipts are expected to be \$3.25M, an increase of approximately \$150,000 from the FY 2014 budget figure. The additional revenue was built into the HURF expenditure budget for street repairs.

Also included in the HURF budget for FY 2015 are the revenues from excess weight fees for trucks on the road. In 2012, the State Legislature passed Senate Bill 1232, which allotted 25% of excess

weight fees to the City of Nogales. The FY 2015 budget includes projected revenues of \$900,000 in overweight fees and an expected carry forward of unspent overweight fees from FY 2014 of \$575,000. These overweight fees are used to cover expenses associated with street repairs.

Sewer

The sewer fund experienced rapidly growing deficits beginning in FY 2011 [\$629,000 deficit] and continuing through FY 2013 [\$2.2M deficit] when the fund realized year-end auditor adjustments associated with the capital asset valuation issue that was identified in a prior FY audit. At the time this memo was written, the sewer fund is expected to end FY 2014 with operating revenues covering operating expenditures. This turnaround is the result of the sewer rate increases implemented prior to FY 2015 per the 2011 rate study. However, revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the sewer system is uncertain.

The sewer fund includes the annual payments the city makes to the International Boundary and Water Commission (IBWC), a federal agency, for its proportional share of the costs (23%) for the Nogales International Wastewater Treatment Plant (NIWWTP). This plant also treats the sewage flow from Nogales, Sonora, Mexico.

Water

The water fund ended FY 2013 with a \$927,000 deficit primarily due to year-end auditor adjustments associated with the capital asset valuation issue that was identified in a prior FY audit. FY 2014 is expected to break even between operating revenues and expenses. Water rate increases were implemented prior to FY 2015 per the 2011 rate study, and these rate adjustments have helped to improve the fund's operating income. In June 2014 City Council chose to defer the scheduled water rate increase for FY 2015 to FY 2016 when implementation will be staggered over the course of FY 2016. As is true with the sewer fund, water revenues are coming in less than

projected in the 2011 rate study so the long-term financial health of this fund and the water system is uncertain.

Sanitation

The sanitation fund is expected to experience a deficit of about \$213,000 by the end of FY 2015. This expected deficit will be covered by an operating transfer from the General Fund. In April 2014, City Council directed staff to undertake an evaluation of operations and services to determine if there are improvements changes that could be implemented to reduce operational costs. Staff will return to City Council with the results of this evaluation, and recommendations for operational improvements, including possible service and rate adjustments, that could result in lowering operational costs.

Nogales Housing Authority

The FY 2015 budget anticipates capital expenditures related to improvements to the city's subsidized housing units. The cost of these capital expenditures is expected to be covered with additional federal grant funds. Numerous capital improvements have been implemented over the past few years to continue the city's long tradition of providing affordable housing for needy families.

Capital Projects

The capital project list was revisited during City Council's May 2014 budget session. The \$1.6M in remaining bond funds were allocated for FY 2015 to the same projects that were budgeted for FY 2014. The projects include road repairs and water infrastructure improvements. The FY 2015 budget also includes \$1.3M of the \$2.6M U.S. Bancorp lease that is expected to be spent during FY 2015.

Nogales Rides

The FY 2015 budget includes a \$76,791 operating transfer to Nogales Rides.



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Order No. 2014-06-053

AN ORDER OF THE COUNCIL OF THE CITY OF NOGALES, ARIZONA, ADOPTING THE OFFICIAL FINAL BUDGET FOR FISCAL YEAR 2014-2015, AS PRESENTED. (FINANCE)

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5 Arizona Revised Statutes (A.R.S.), the Mayor and Council did, on June 4, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct ad valorem property taxation (the City imposes no taxes on real or personal property); and

WHEREAS, in accordance with said chapter of said title, and following due public notice set forth therein, the Mayor and Council met in a special meeting on June 25, 2014, at which time any taxpayer was privileged to appear and be heard in favor of or against any of the proposed revenues or expenditures; and

WHEREAS, it appears that the publication has been duly made as required by law, of said estimates together with a notice that the Mayor and Council would meet on June 25, 2014, in the Council Chambers, City Hall, for the purpose of hearing the taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. Section 42-17051(A), in that no property tax is levied; and

WHEREAS, Section 77 of the Charter of the City of Nogales requires that the salaries, wages and remuneration of all appointive officials and employees of the City of Nogales shall be fixed from time to time by order of the Council.

NOW THEREFORE, BE IT ORDERED BY THE COUNCIL OF THE CITY OF NOGALES that:

1. The said estimates of revenues and expenditures as presented in the accompanying amended schedules are hereby adopted as the official budget of the City of Nogales for the fiscal year 2014-2015; that the mileage rate for travel by employees and elected officials will be paid using federal mileage rate schedule and that the salaries, wages, and remunerations as listed and amended in the List of Salaries by Department, of the final budget book, are hereby approved.

PASSED, ADOPTED, AND APPROVED by the Council of the City of Nogales, Arizona, this 25th day of June, 2014.

ORDER No. 2014-06-053
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Arturo R. Garino, Mayor

ATTEST:

Leticia Robinson, City Clerk

APPROVED AS TO FORM:

Jose L. Machado, City Attorney

STAFF SUMMARY

SUBJECT: Adoption of the FY 2014-2015 Final Budget

BACKGROUND:

As required by state law, on June 4, 2014, the City adopted a tentative budget establishing the upper expenditure level for fiscal year 2014-2015, published the tentative budget in a newspaper of local general circulation for two consecutive weeks, and noticed a public hearing on the budget for Wednesday, June 25, 2014 at 4:30 p.m. The final budget is now submitted to the Honorable Mayor and Council for adoption after the close of the public hearing.

COST & SOURCE OF FUNDING:

The following is a recap of the proposed final budgeted expenditures for FY 2014-2015:

OPERATING BUDGET: \$ 52.4M

CAPITAL BUDGET: \$ 2.9M

TOTAL BUDGET: \$ 55.3M

The final budget is \$90,000 less than the tentative budget as a result of City Council's decision at the June 4, 2014 City Council meeting to defer the scheduled February 2015 water/sewer rate increase. With the rate increase deferral to FY 2016, the water fund and the sewer funds were reduced on both the revenue and expenditure side by \$45,000 each, thus accounting for the \$90,000 decrease from the tentative to the final budget.

Additionally, the following schedules are attached which provide details to the final budget for FY 2014-2015:

Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule C - Summary of Fund Type of Revenues Other Than Property Taxes

Schedule D - Summary by Fund Type of Other Financing Sources (Uses) and Inter-fund transfers

Schedule E - Summary by Department of Expenditures/Expenses within each Fund Type

Schedule G - Full-Time Employees and Personnel Compensation

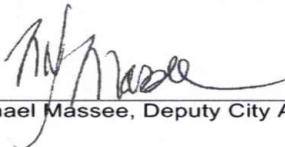
STATUTORY REQUIREMENTS, IF ANY: See background sections above

PRIORITY OF PROJECT(S) FROM STAFF: High

STAFF RECOMMENDATION: Staff recommends adoption of the proposed final budget as presented.

SUGGESTED MOTION:

"I move to approve Order No: 2014-06-053"



Michael Massee, Deputy City Attorney

6/20/2014



Sherry M. Schurhammer

6/20/2014



Sherry M. Schurhammer

6/20/2014

Shane Dille, City Manager

6/20/2014

City of Nogales
2014-2015 Adopted Budget



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NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 25,391,066	\$ 18,504,011	\$ 5,698,580	Primary: \$ 20,517,491	\$ 20,517,491	\$	\$	\$	\$ 290,140	\$ 25,925,931	\$ 26,216,071
2. Special Revenue Funds	15,149,563	2,906,557	1,123,309	Secondary: 13,352,116				76,791		14,552,216	14,475,425
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	1,574,425				1,744,352					1,744,352	1,744,352
7. Permanent Funds	2,358,347	127,638	1,724,250		250,000					1,974,250	1,974,250
8. Enterprise Funds Available	9,295,011	7,926,289	238,236		10,649,458			213,349		11,101,043	10,887,694
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	9,295,011	7,926,289	238,236		10,649,458			213,349		11,101,043	10,887,694
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 53,768,412	\$ 29,464,495	\$ 8,784,375	\$	\$ 46,513,417	\$	\$	\$ 290,140	\$ 290,140	\$ 55,297,792	\$ 55,297,792

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 53,768,412	\$ 55,297,792
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	53,768,412	55,297,792
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 53,768,412	\$ 55,297,792
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



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NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Current Sales Tax	\$ 10,004,496	\$ 10,057,015	\$ 10,501,995
Bed Tax	254,966	242,885	239,818
Franchise - Cable TV	76,136	70,765	49,177
Franchise - Electric & Gas	423,001	442,443	443,805
Public Utility Tax	175,234	169,500	156,135
Licenses and permits			
Transaction Privilege Tax License	45,213	55,680	44,839
Occupational Business License	675,716	645,000	648,547
Animal License	17,534	6,955	5,530
Building Permits	60,000	252,100	85,000
Other Permits	53,000	26,670	128,000
Intergovernmental			
State Transaction Privilege Tax	1,799,894	1,856,275	1,882,798
State Urban Revenue	2,324,062	2,324,062	2,522,300
State Vehicle License	1,369,877	1,344,440	1,442,570
County Library IGA	242,285	242,285	257,424
Charges for services			
Ambulance Fees	831,464	781,820	815,762
Cemetery Fees	11,000	5,250	7,000
Library Fees	15,000	14,785	15,000
Planning & Zoning Fees	8,000	12,930	10,000
Building Inspection Fees	2,000	2,800	2,000
Recreation Fees	55,000	43,100	45,000
Parking Meter Fees	170,218	155,845	156,662
Other Fees			
Fines and forfeits			
Court Fines	489,338	362,435	334,944
Interest on investments			
Interest Income	3,500	3,400	3,500
Rental/Lease Income	49,272	45,440	49,000



NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Contributions			
Contributions / Donations	4,000		4,000
Miscellaneous			
Other - Special Events	10,000	5,890	10,000
Other Revenue	500	500	500
Miscellaneous Revenue	6,000	55,500	20,000
Reimbursement Police	426,185	237,540	426,185
Recovered Expense Insurance	50,000	35,000	50,000
Reimbursement / Recoveries - Other	150,000	5,100	150,000
Evidence - Police			
Print & Reports - Police	10,000	1,960	10,000
Total General Fund	\$ 19,812,891	\$ 19,505,370	\$ 20,517,491

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

HURF	\$ 1,577,637	\$ 1,804,830	\$ 1,723,776
HURF - SB1232	\$ 900,000	\$ 721,860	\$ 900,000
Other Income - Interest	\$ 3,600		\$ 3,600
Recovered Insurance Proceeds	\$ 50,000		\$ 50,000
	\$ 2,531,237	\$ 2,526,690	\$ 2,677,376
Nogales Rides	\$ 77,217	\$ 7,892	\$ 79,291
Recovered Insurance Proceeds	\$ 25,000		\$ 25,000
	\$ 102,217	\$ 7,892	\$ 104,291
City Court - PPR JCEF	\$ 17,165	\$ 9,180	\$ 17,165
Municipal Court	\$ 14,061	\$ 8,235	\$ 14,061
AZJAC Grant			
Research Help for Students	\$ 15,000		\$ 15,000
SGIA	\$ 23,000	\$ 23,000	\$ 23,000
E-Rate Program	\$ 9,720	\$ 12,848	\$ 13,500
	\$ 78,946	\$ 53,263	\$ 82,726



NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES	
	2014	2014	2014	2014	2015	2015
Internet Crime Against Children	\$ 10,000	\$ 10,000	\$ 1,144	\$ 1,144	\$ 12,000	\$ 12,000
Bullet Proof Vest Partnership	\$ 15,000	\$ 15,000	\$ 721,367	\$ 721,367	\$ 900,000	\$ 900,000
Homeland Security	\$ 2,084,350	\$ 2,084,350	\$ 722,511	\$ 722,511	\$ 912,000	\$ 912,000
	\$ 2,109,350	\$ 2,109,350				
GOHS/DUI Task Force	\$ 180,250	\$ 180,250	\$ 31,245	\$ 31,245	\$ 100,000	\$ 100,000
AZ Auto Theft Authority	\$ 4,000	\$ 4,000				
SW Border Anti-Money Laundering	\$ 165,000	\$ 165,000	\$ 142,137	\$ 142,137		
	\$ 349,250	\$ 349,250	\$ 173,382	\$ 173,382	\$ 100,000	\$ 100,000
Tohono O'Odham	\$ 500,000	\$ 500,000			\$ 500,000	\$ 500,000
Misc Funding	\$ 6,959,000	\$ 6,959,000			\$ 8,000,000	\$ 8,000,000
Impound Fees	\$ 60,000	\$ 60,000	\$ 31,840	\$ 31,840	\$ 150,000	\$ 150,000
SB 1398 Additional Assessment	\$ 30,000	\$ 30,000	\$ 21,100	\$ 21,100	\$ 20,000	\$ 20,000
Federal Asset Seizure - Treasury	\$ 590,000	\$ 590,000	\$ 152,694	\$ 152,694	\$ 200,000	\$ 200,000
Federal Asset Seizure - Justice	\$ 165,000	\$ 165,000	\$ 54,797	\$ 54,797	\$ 200,000	\$ 200,000
	\$ 8,304,000	\$ 8,304,000	\$ 260,431	\$ 260,431	\$ 9,070,000	\$ 9,070,000
AZDOHS Fire Dept Grant	\$ 195,320	\$ 195,320	\$ 149,247	\$ 149,247		
Victim's Rights Grant	\$ 7,200	\$ 7,200	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
Highway Safety Improvements	\$ 60,000	\$ 60,000			\$ 68,000	\$ 68,000
CDBG Grant	\$ 327,623	\$ 327,623	\$ 7,500	\$ 7,500	\$ 327,623	\$ 327,623
	\$ 590,143	\$ 590,143	\$ 166,847	\$ 166,847	\$ 405,723	\$ 405,723
Total Special Revenue Funds	\$ 14,065,143	\$ 14,065,143	\$ 3,911,016	\$ 3,911,016	\$ 13,352,116	\$ 13,352,116

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____

Total Debt Service Funds \$ _____ \$ _____ \$ _____



NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
CAPITAL PROJECTS FUNDS			
BOR Recharging Water	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 50,000	\$ 50,000	\$ 50,000
Crawford Street Paving	\$ 247,709	\$ 247,709	\$ 247,709
Manila Dr. & Corinthian Dr. Paving	\$ 225,620	\$ 7,100	\$ 225,620
Frank Reed Traffic Flow Enhancement	\$ 314,050		\$ 314,050
	\$ 787,379	\$ 7,100	\$ 787,379
Old City Hall Improvements	\$ 76,156	\$ 76,156	\$ 76,156
	\$ 76,156	\$ 76,156	\$ 76,156
Water Infrastructure Improvements	\$ 588,956		\$ 588,956
Community Streets Improvements	\$ 71,934	\$ 27,595	\$ 71,934
	\$ 660,890	\$ 27,595	\$ 660,890
US Bancorp Lease Purchase			\$ 169,927
	\$ 169,927	\$ 169,927	\$ 169,927
Total Capital Projects Funds	\$ 1,574,425	\$ 34,695	\$ 1,744,352

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS

Sewer Development Fees	\$ 300,000	\$ 131,040	\$ 150,000
Water Development Fees	\$ 100,000	\$ 54,200	\$ 100,000
	\$ 400,000	\$ 185,240	\$ 250,000
Total Permanent Funds			
	\$ 400,000	\$ 185,240	\$ 250,000



NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
ENTERPRISE FUNDS			
Wastewater Fund	\$ 2,752,400	\$ 2,712,740	\$ 3,170,170
Water Fund	\$ 2,593,076	\$ 2,579,100	\$ 3,095,781
Sanitation Fund	\$ 2,555,801	\$ 2,392,890	\$ 2,916,751
	\$ 7,901,277	\$ 7,684,730	\$ 9,182,702
Nogales Housing Authority	\$ 1,062,143	\$ 936,125	\$ 1,466,756
	\$ 1,062,143	\$ 936,125	\$ 1,466,756
Total Enterprise Funds	\$ 8,963,420	\$ 8,620,855	\$ 10,649,458
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 44,815,879	\$ 32,257,176	\$ 46,513,417

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ _____	\$ _____	\$ _____	\$ 290,140
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 290,140
SPECIAL REVENUE FUNDS				
Nogales Rides	\$ _____	\$ _____	\$ 76,791	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 76,791	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Sanitation	\$ _____	\$ _____	\$ 213,349	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____



NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$ _____	\$ _____	\$ 213,349	\$ _____
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 290,140	\$ 290,140



NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
GENERAL FUND				
Non Departmental	\$ 8,233,897	\$ (595,834)	\$ 2,387,770	\$ 8,224,119
Mayor	91,035	1,273	84,126	93,589
Council	139,608		104,856	139,879
Emergency Response	200,000			200,000
Administration	453,068	4,622	374,497	465,103
Finance	1,254,019	25,101	1,129,646	1,257,562
Human Resources	226,685	3,243	201,228	231,304
Planning & Zoning	251,353	5,498	194,897	254,569
Elections				55,300
Building Inspection	110,063	3,063	89,669	109,583
MIS	407,761	2,528	410,289	408,432
City Attorney	636,314	8,980	509,978	675,118
City Court	408,945	9,796	390,942	423,682
City / County Library	487,761	10,792	454,509	503,638
Police	5,996,420	128,973	5,675,335	6,191,327
Fire	4,174,009	108,640	4,195,276	4,525,314
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	601,351	12,619	557,964	605,455
Engineering	318,638	3,367	255,898	315,364
Cemetery	120,604	3,531	117,017	124,623
Animal Control	246,600		246,600	245,406
Recreation	497,235	10,052	452,535	499,662
Parks	596,185	133,351	661,559	608,402
Golf Course	52,000		1,500	50,720
Total General Fund	\$ 25,511,471	\$ (120,405)	\$ 18,504,011	\$ 26,216,071
SPECIAL REVENUE FUNDS				
HURF	\$ 3,106,237	\$ 20,111	\$ 1,607,543	\$ 3,252,376
Nogales Rides	102,217		45,739	104,291
City Court PPR JCEF	179,315		27,250	179,315
Municipal Court	82,220			82,220
AZ JAC Grant				
Research Help for Students Grant	15,000		1,300	15,000
SGIA	23,000		23,000	23,000
E-Rate Program	9,720		10,371	13,500
Internet Crime against Children	10,000			
Bullet Proof Vest Partnership	15,000		5,000	12,000
Homeland Security	2,084,350		662,766	900,000
GOHS/DUI Task Force	180,250		32,142	100,000
AZ Auto Theft Authority	4,000			

SCHEDULE C



SW Border Anti-Money Laundering	165,000					
Tohono-O'Odham	650,000					650,000
Miscellaneous Funding	6,959,000					8,000,000
Impound Fees	143,000					280,000
SB 1398 Additional Assessment	56,000					58,000
Federal Assets Seizures - Treasury	590,000			271,868		200,000
Federal Assets Seizures - Justice	165,000			53,883		200,000
AZDOHS Fire Dept Grant	195,320			150,047		
Victim's Rights Grant	7,200			7,200		10,100
Highway Safety Improvements	60,000					68,000
CDBG	327,623			8,448		327,623
Total Special Revenue Funds	\$ 15,129,452	\$ 20,111	\$ 2,906,557	\$ 14,475,425		
DEBT SERVICE FUNDS						
Total Debt Service Funds	\$ 	\$ 	\$ 	\$ 		
CAPITAL PROJECTS FUNDS						
BOR Recharging Water	\$ 50,000					\$ 50,000
Crawford Street Paving	247,709					247,709
Manila Dr & Corinthian Dr. Paving	225,620					225,620
Frank Reed Traffic Flow Enhancement	314,050					314,050
Old City Hall Improvements	76,156					76,156
Water Infrastructure Development	588,956					588,956
Community Streets Improvements	71,934					71,934
US Bancorp Lease Purchase						169,927
Total Capital Projects Funds	\$ 1,574,425	\$ 	\$ 	\$ 		\$ 1,744,352
PERMANENT FUNDS						
Sewer Development Fees	\$ 1,911,058			\$ 7,880		\$ 1,761,058
Water Development Fees	447,289			119,758		213,192
Total Permanent Funds	\$ 2,358,347	\$ 	\$ 	\$ 127,638		\$ 1,974,250
ENTERPRISE FUNDS						
Wastewater Fund	\$ 2,983,697		\$ 16,231	\$ 2,583,326		\$ 3,408,406
Water Fund	2,593,076		25,248	2,303,395		3,095,781
Sanitation Fund	2,555,801		34,409	2,201,870		2,916,751
Nogales Housing Authority	1,062,143		24,406	837,698		1,466,756
Total Enterprise Funds	\$ 9,194,717	\$ 100,294	\$ 7,926,289	\$ 10,887,694		
INTERNAL SERVICE FUNDS						
Total Internal Service Funds	\$ 	\$ 	\$ 	\$ 		
TOTAL ALL FUNDS	\$ 53,768,412	\$ 0	\$ 29,464,495	\$ 55,297,792		

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

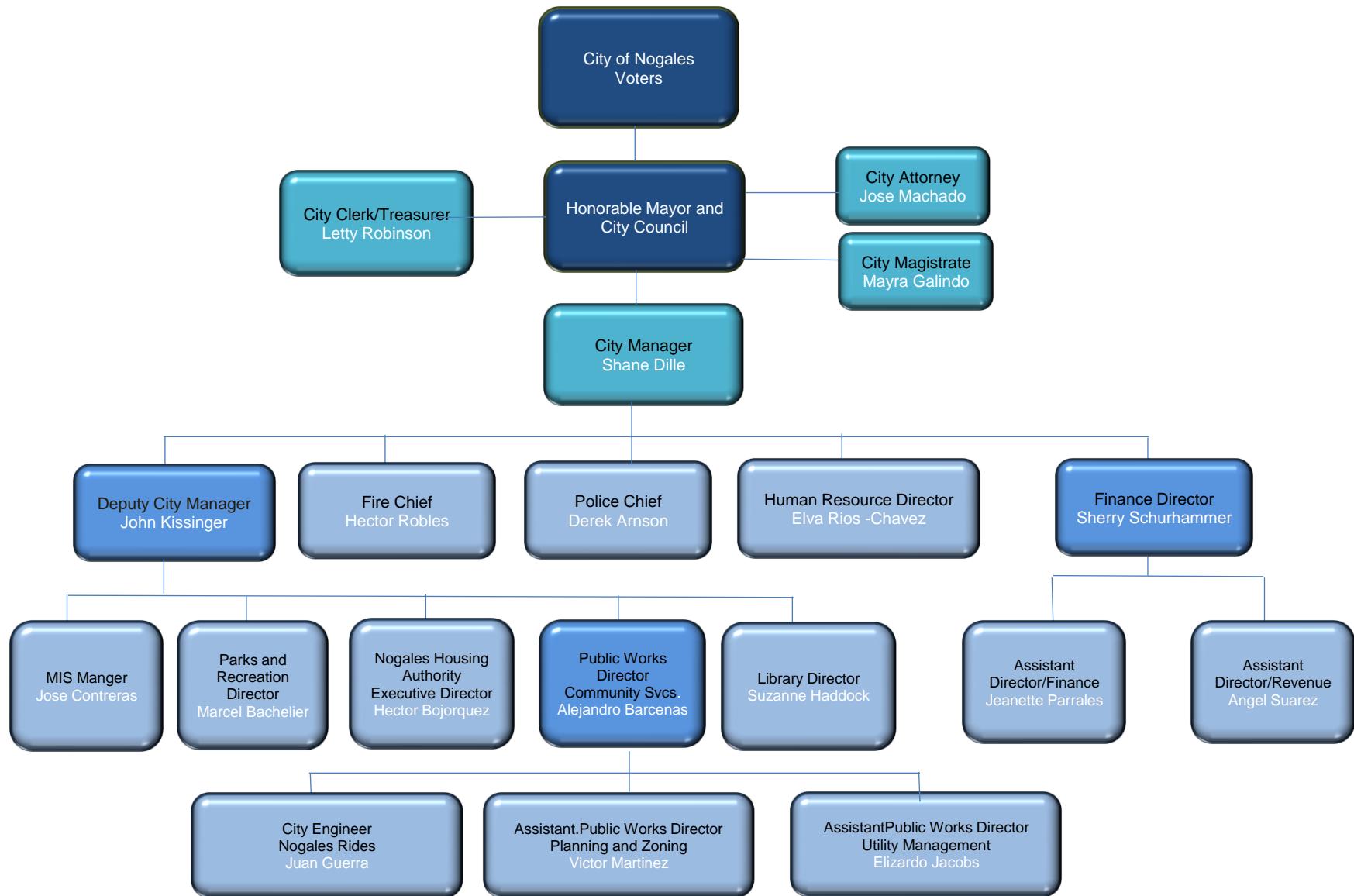


NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	200	\$ 9,888,343	\$ 1,912,695	\$ 2,420,576	\$ 923,113	= \$ 15,144,727
SPECIAL REVENUE FUNDS						
HURF	13	\$ 406,459	\$ 47,149	\$ 110,275	\$ 63,966	= \$ 627,849
NOGALES RIDES	1	\$ 29,484	\$ 2,389	\$ 10,403	\$ 3,371	= \$ 45,647
Total Special Revenue Funds	14	\$ 435,943	\$ 49,538	\$ 120,678	\$ 67,337	= \$ 673,496
DEBT SERVICE FUNDS		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
FLEET / WAREHOUSE	7	\$ 261,784	\$ 30,367	\$ 70,514	\$ 26,526	= \$ 389,191
UTILITIES MANAGEMENT	4	\$ 250,645	\$ 27,284	\$ 29,231	\$ 26,860	= \$ 334,020
NOGALES HOUSING AUTH	14	\$ 510,605	\$ 56,446	\$ 97,755	\$ 49,614	= \$ 714,420
Total Permanent Funds	25	\$ 1,023,034	\$ 114,097	\$ 197,500	\$ 103,000	= \$ 1,437,631
ENTERPRISE FUNDS						
SEWER / PRETREATMENT	10	\$ 345,813	\$ 40,114	\$ 85,553	\$ 45,839	= \$ 517,319
WATER	13	\$ 449,137	\$ 52,100	\$ 112,953	\$ 46,931	= \$ 661,121
SANITATION	23	\$ 692,030	\$ 80,276	\$ 231,035	\$ 99,363	= \$ 1,102,704
Total Enterprise Funds	46	\$ 1,486,980	\$ 172,490	\$ 429,541	\$ 192,133	= \$ 2,281,144
TOTAL ALL FUNDS	285	\$ 12,834,300	\$ 2,248,820	\$ 3,168,295	\$ 1,285,583	= \$ 19,536,998



City of Nogales Organizational Chart





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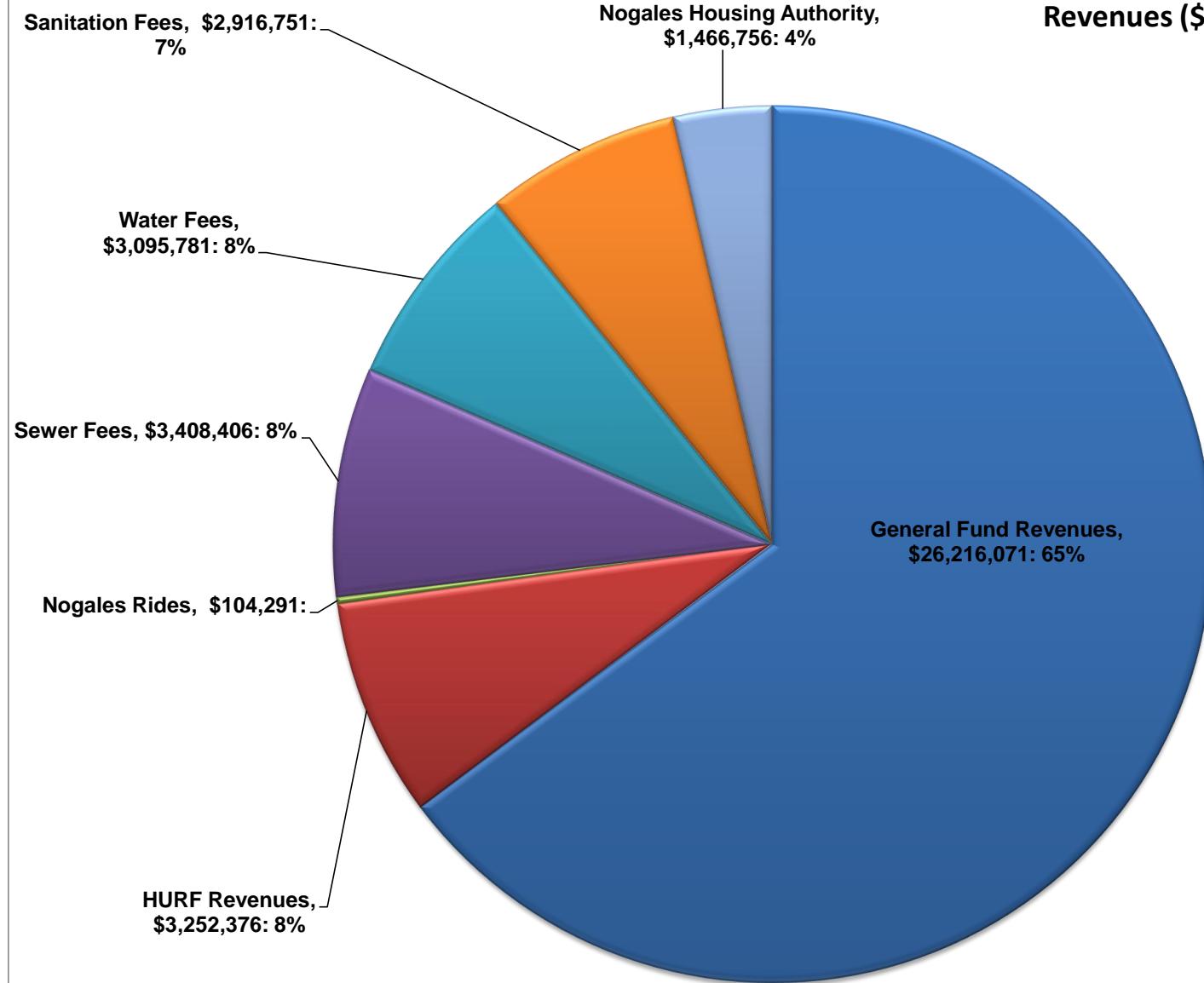
Budget Summary

City of Nogales 2014-2015 Adopted Operations															FY 2013-2014		FY 2014-2015	
Fund/Department	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Other Operating Costs	Debt Financing	Ending Fund Balance	Reserve Capital Expenses	2014-2015 Adopted Budget	Total	2013-2014 Adopted Budget	Variance	%			
General Fund																		
Non-Departmental	\$ 679,070	\$ 244,839	\$ 632,410	\$ 27,000	\$ 436,505	\$ 2,019,824	\$ 50,000	\$ 702,545	\$ 5,451,750	-	\$ 8,224,119	8,230,657	(6,538)	0%				
Mayor	70,947	1,000	17,642	4,000	-	93,589	-	-	-	-	\$ 93,589	91,035	2,554	3%				
Council	76,244	-	59,417	4,218	-	139,879	-	-	-	-	\$ 139,879	139,608	271	0%				
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	\$ 200,000	200,000	-	0%				
City Manager	444,385	5,000	14,718	1,000	-	465,103	-	-	-	-	\$ 465,103	453,068	12,035	3%				
Finance	1,003,310	92,000	146,424	15,903	(575)	1,257,062	500	-	-	-	\$ 1,257,562	1,254,019	3,543	0%				
Human Resources	192,047	7,700	21,707	9,850	-	231,304	-	-	-	-	\$ 231,304	226,685	4,619	2%				
Planning/Zoning	232,609	4,100	9,767	8,093	-	254,569	-	-	-	-	\$ 254,569	251,533	3,036	1%				
Elections	-	54,200	1,100	-	-	55,300	-	-	-	-	\$ 55,300	-	55,300	0%				
Building Inspection	98,597	1,000	6,393	3,593	-	109,583	-	-	-	-	\$ 109,583	110,143	(560)	-1%				
MIS	141,165	4,000	230,728	52,539	(20,000)	408,432	-	-	-	-	\$ 408,432	407,761	671	0%				
City Attorney	517,659	144,026	10,933	2,500	-	675,118	-	-	-	-	\$ 675,118	636,314	38,804	6%				
Court	344,940	44,512	25,530	8,700	-	423,682	-	-	-	-	\$ 423,682	408,945	14,737	4%				
Library	330,006	-	102,336	9,931	20,000	462,273	-	2,365	-	39,000	\$ 503,638	487,761	15,877	3%				
Police	5,688,812	45,200	192,804	279,150	(17,595)	6,188,371	-	2,956	-	-	\$ 6,191,327	5,996,420	194,907	3%				
Fire	4,070,285	32,200	167,922	124,496	-	4,394,903	-	130,411	-	-	\$ 4,525,314	4,174,009	351,305	8%				
Volunteer Firefighters	7,920	-	-	-	-	7,920	-	-	-	-	\$ 7,920	7,920	-	0%				
Facilities	330,056	1,500	220,191	39,517	-	591,264	-	14,191	-	-	\$ 605,455	601,571	3,884	1%				
Engineering	232,967	51,991	21,739	8,667	-	315,364	-	-	-	-	\$ 315,364	318,718	(3,354)	-1%				
Cemetery	97,961	-	14,487	12,175	-	124,623	-	-	-	-	\$ 124,623	120,684	3,939	3%				
Animal Control	-	245,406	-	-	-	245,406	-	-	-	-	\$ 245,406	246,600	(1,194)	0%				
Recreation	340,737	65,900	54,302	14,587	-	475,526	-	2,513	-	21,623	\$ 499,662	499,435	227	0%				
Parks	434,559	-	86,142	82,675	-	603,376	-	5,026	-	-	\$ 608,402	596,585	11,817	2%				
Golf Course	-	-	48,720	2,000	-	50,720	-	-	-	-	\$ 50,720	52,000	(1,280)	-2%				
Subtotal:	\$ 15,334,276	\$ 1,044,574	\$ 2,285,412	\$ 710,594	\$ 418,335	\$ 19,793,191	\$ 50,500	\$ 860,007	\$ 5,451,750	\$ 60,623	\$ 26,216,071	25,511,471	704,600	3%				
HURF	627,849	7,250	306,701	443,353	52,415	1,437,568	50,000	289,808	-	1,475,000	\$ 3,252,376	3,106,237	146,139	5%				
Nogales Rides	45,647	1,510	6,169	16,312	9,653	79,291	25,000	-	-	-	\$ 104,291	102,217	2,074	2%				
Sewer WWTP		1,188,236	-	-	-	1,188,236	-	-	-	-	\$ 1,188,236	1,181,297	6,939	1%				
Sewer	461,137	11,750	102,698	81,088	143,621	800,294	50,000	803,365	229,283	246,141	\$ 2,129,083	1,713,993	415,090	24%				
Sewer Pretreatment	56,182	24,500	4,562	4,445	1,398	91,087	-	-	-	-	\$ 91,087	88,407	2,680	3%				
Water	661,121	74,000	753,280	149,641	150,077	1,788,119	50,000	739,898	83,206	434,558	\$ 3,095,781	2,593,076	502,705	19%				
Sanitation	1,102,704	3,500	986,131	138,591	(3,607)	2,227,319	50,000	160,150	-	479,282	\$ 2,916,751	2,555,801	360,950	14%				
	2,281,144	1,301,986	1,846,671	373,765	291,489	6,095,055	150,000	1,703,413	312,489	1,159,981	\$ 9,420,938	8,132,574	1,288,364	16%				
NHA	714,420	6,000	29,353	159,137	69,717	978,627	50,000	-	-	438,129	\$ 1,466,756	1,062,143	404,613	38%				
Total	19,003,336	2,361,320	4,474,306	1,703,161	841,609	28,383,732	325,500	2,853,228	5,764,239	3,133,733	40,460,432	37,914,642	2,545,790	7%				



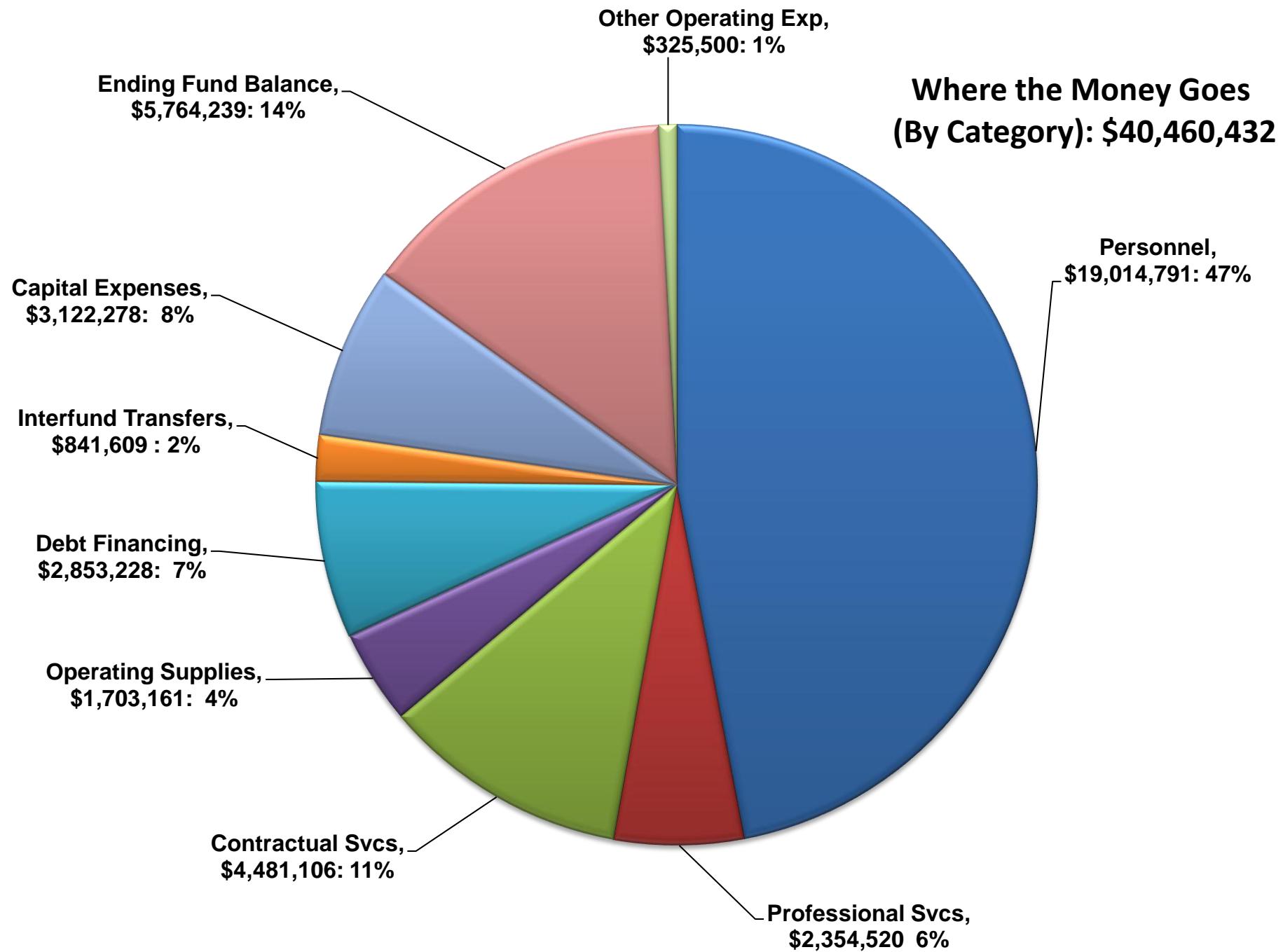
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Where the Money Comes From
Revenues (\$40,460,432)





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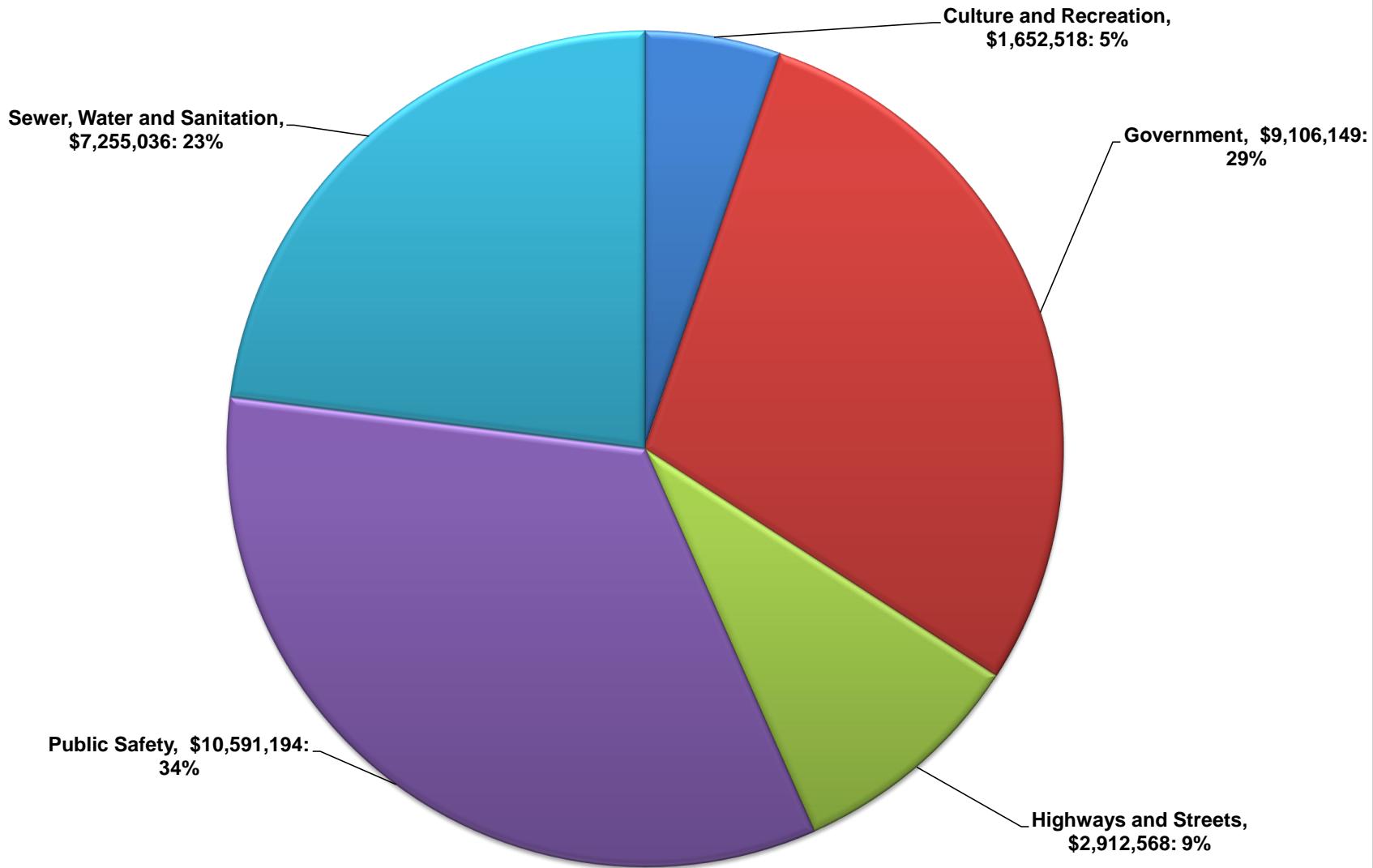




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Budget Summary

Where the Money Goes by Function, \$31,517,465





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GENERAL FUND REVENUES

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
TOTAL TAX REVENUE	10,719,409	10,650,165	10,879,508	10,933,833	10,973,566	11,390,930
TOTAL LICENSE FEES	732,473	701,586	689,669	738,463	749,467	698,916
TOTAL MAINTENANCE	96,501	133,727	119,990	113,000	261,569	213,000
TOTAL SHARED REVENUE	5,364,841	4,982,870	5,339,785	5,736,118	5,766,342	6,105,092
TOTAL PROVIDED SERVICE FEES	1,030,226	1,062,183	1,163,856	1,092,682	991,825	1,051,424
TOTAL COURT FEES	524,172	406,358	368,589	489,338	355,358	334,944
TOTAL INTEREST - LEASE	37,802	37,128	39,530	52,772	48,850	52,500
TOTAL OTHER REVENUE	435	5,565	22,791	10,500	2,976	10,500
TOTAL REIMBURSEMENTS	487,512	293,185	357,244	626,185	286,601	626,185
TOTAL MISC CONTRIBUTIONS	83,596	47,338	19,141	5,718,580	62,488	5,732,580
TOTAL REVENUES	19,076,967	18,320,105	19,000,104	25,511,471	19,499,041	26,216,071

NON DEPARTMENTAL

TOTAL PAYROLL	428,490	550,692	552,080	582,000	605,558	679,070
TOTAL PROFESSIONAL SERVICES	102,874	54,434	78,515	173,000	78,469	244,839
TOTAL CONTRACTUAL SERVICES	525,791	556,377	638,335	647,002	611,370	632,410
TOTAL MATERIAL & SUPPLIES	4,113	5,516	16,939	51,116	46,062	27,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	28,640	50,000
TOTAL DEBT FINANCING COST	860,774	877,005	876,680	826,231	797,908	702,545
TOTAL INTERFUND TRANSFERS	(63,996)	210,584	383,216	173,911	90,928	436,505
TOTAL CONTINGENCY - RESERVE	0	0	5,500	5,116,570	66,036	5,451,750
TOTAL CAPITAL EXPENSES	0	10,438	44,953	0	0	0
	1,858,046	2,265,047	2,596,219	7,619,830	2,324,971	8,224,119

MAYOR

TOTAL PAYROLL	63,277	55,571	57,569	68,966	67,784	70,947
TOTAL PROFESSIONAL SERVICES	175	280	590	1,624	1,629	1,000
TOTAL CONTRACTUAL SERVICES	11,094	16,628	13,034	16,942	12,745	17,642
TOTAL MATERIAL & SUPPLIES	3,786	3,507	3,179	4,776	4,417	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	78,332	75,987	74,372	92,308	86,575	93,589



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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COUNCIL

TOTAL PAYROLL	66,512	61,495	65,601	74,095	73,852	76,244
TOTAL PROFESSIONAL SERVICES	2,835	4,535	0	0	0	0
TOTAL CONTRACTUAL SERVICES	15,108	16,576	16,128	61,313	32,812	59,417
TOTAL MATERIAL & SUPPLIES	782	410	1,107	4,200	848	4,218
TOTAL EXPENSES- COUNCIL	85,237	83,017	82,837	139,608	107,513	139,879

EMERGENCY RESPONSE

TOTAL PAYROLL	32,706	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	71,471	0	21,636	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	50,860	0	6,747	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	155,038	0	28,383	200,000	0	200,000

CITY MANAGER

TOTAL PAYROLL	396,487	408,890	404,030	425,939	364,894	444,385
TOTAL PROFESSIONAL SERVICES	2,331	2,009	3,275	10,000	4,378	5,000
TOTAL CONTRACTUAL SERVICES	10,962	14,552	16,155	19,073	15,277	14,718
TOTAL MATERIAL & SUPPLIES	1,722	1,360	1,568	2,678	2,686	1,000
TOTAL EXPENSES- CITY MANAGER	411,502	426,811	425,028	457,690	387,235	465,103

FINANCE

TOTAL PAYROLL	605,984	931,194	981,458	1,014,542	910,619	1,003,310
TOTAL PROFESSIONAL SERVICES	34,186	83,034	111,561	92,000	76,244	92,000
TOTAL CONTRACTUAL SERVICES	23,188	133,396	137,200	154,653	138,879	146,424
TOTAL MATERIAL & SUPPLIES	4,525	17,858	12,800	18,500	15,857	15,903
TOTAL OTHER OPERATING COSTS	0	0	0	0	594	500
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	6,210	(575)
TOTAL EXPENSES- FINANCE	667,883	1,165,482	1,243,019	1,279,120	1,148,402	1,257,562



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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HUMAN RESOURCES

TOTAL PAYROLL	172,720	146,969	169,909	183,509	170,514	192,047
TOTAL PROFESSIONAL SERVICES	10,541	3,413	13,115	15,700	11,413	7,700
TOTAL CONTRACTUAL SERVICES	4,874	5,102	4,908	23,369	12,489	21,707
TOTAL MATERIAL & SUPPLIES	7,712	6,225	7,422	7,350	6,500	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,847	161,708	195,354	229,928	200,917	231,304

PLANNING AND ZONING

TOTAL PAYROLL	180,997	110,537	203,112	229,881	183,072	232,609
TOTAL PROFESSIONAL SERVICES	20	175	4,320	5,600	1,390	4,100
TOTAL CONTRACTUAL SERVICES	31,341	15,915	9,912	11,670	6,498	9,767
TOTAL MATERIAL & SUPPLIES	2,629	3,937	6,004	9,880	5,956	8,093
TOTAL CAPITAL EXPENSES	0	2,062	1,924	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	214,987	132,626	225,271	257,031	196,916	254,569

ELECTIONS

TOTAL PROFESSIONAL SERVICES	52,103	0	87,990	0	0	54,200
TOTAL CONTRACTUAL SERVICES	228	2	0	0	1	1,100
TOTAL MATERIAL & SUPPLIES	0	17	0	0	0	0
TOTAL EXPENSES- ELECTIONS	52,331	19	87,990	0	1	55,300

BUILDING INSPECTION

TOTAL PAYROLL	88,208	55,857	65,472	102,557	83,945	98,597
TOTAL PROFESSIONAL SERVICES	0	0	4,200	500	530	1,000
TOTAL CONTRACTUAL SERVICES	5,964	3,675	4,105	5,569	3,156	6,393
TOTAL MATERIAL & SUPPLIES	1,314	2,462	1,906	4,580	4,015	3,593
TOTAL CAPITAL EXPENSES	0	801	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	95,486	62,795	75,683	113,206	91,646	109,583



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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MIS

TOTAL PAYROLL	132,430	129,614	133,415	140,137	138,252	141,165
TOTAL PROFESSIONAL SERVICES	2,203	4,679	7,071	6,100	5,931	4,000
TOTAL CONTRACTUAL SERVICES	197,263	193,742	188,481	220,522	221,827	230,728
TOTAL MATERIAL & SUPPLIES	(2,733)	421	6,397	39,530	39,721	52,539
TOTAL INTERFUND TRANSFERS	0	0	0	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	52,006	35,158	34,594	24,000	18,071	0
TOTAL EXPENSES- MIS	381,168	363,614	369,959	410,289	423,802	408,432

CITY ATTORNEY

TOTAL PAYROLL	404,240	418,116	455,843	493,561	486,553	517,659
TOTAL PROFESSIONAL SERVICES	97,437	62,240	33,830	141,000	19,351	137,226
TOTAL CONTRACTUAL SERVICES	8,460	7,041	5,786	13,733	8,688	17,733
TOTAL MATERIAL & SUPPLIES	3,374	2,558	2,657	4,000	3,042	2,500
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	0
TOTAL EXPENSES- CITY ATTORNEY	513,510	489,955	498,115	645,294	517,633	675,118

CITY COURT

TOTAL PAYROLL	315,179	319,828	324,765	336,985	335,788	344,940
TOTAL PROFESSIONAL SERVICES	42,439	23,822	24,577	43,960	30,679	44,512
TOTAL CONTRACTUAL SERVICES	23,539	16,376	22,431	27,096	21,475	25,530
TOTAL MATERIAL & SUPPLIES	9,383	10,868	10,499	10,700	7,481	8,700
TOTAL CAPITAL EXPENSES	0	2,332	0	0	0	0
TOTAL EXPENSES- CITY COURT	390,541	373,225	382,271	418,741	395,424	423,682

LIBRARY

TOTAL PAYROLL	307,774	309,065	317,453	329,741	334,742	341,461
TOTAL CONTRACTUAL SERVICES	98,558	85,049	83,433	97,560	81,856	102,336
TOTAL MATERIAL & SUPPLIES	32,822	28,705	30,079	9,900	9,499	9,931
TOTAL DEBT FINANCING COST	2,247	2,265	2,326	2,352	2,353	2,365
TOTAL INTERFUND TRANSFERS	0	0	0	20,000	0	20,000
TOTAL CAPITAL EXPENSES	34,693	34,476	29,095	39,000	33,400	27,545
TOTAL EXPENSES- CITY/COUNTY LIBRARY	476,094	459,562	462,386	498,553	461,849	503,638



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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POLICE

TOTAL PAYROLL	5,551,037	5,034,356	4,974,208	5,628,805	5,272,658	5,688,812
TOTAL PROFESSIONAL SERVICES	2,792	8,828	11,550	33,039	13,183	45,200
TOTAL CONTRACTUAL SERVICES	268,706	181,600	200,524	203,652	191,238	192,804
TOTAL MATERIAL & SUPPLIES	193,879	270,495	231,442	274,550	242,679	279,150
TOTAL OTHER OPERATING COSTS	0	1,000	0	0	0	0
TOTAL DEBT FINANCING COST	2,809	2,832	2,907	2,942	2,941	2,956
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	0	3,534	(679)	0	0	0
TOTAL EXPENSES- POLICE	6,019,223	5,502,644	5,419,952	6,125,393	5,722,699	6,191,327

FIRE

TOTAL PAYROLL	2,883,005	3,360,551	3,607,202	3,836,723	3,855,947	4,070,285
TOTAL PROFESSIONAL SERVICES	14,331	21,884	19,326	21,000	23,136	32,200
TOTAL CONTRACTUAL SERVICES	136,277	129,971	138,087	160,166	153,725	167,922
TOTAL MATERIAL & SUPPLIES	55,841	109,257	107,331	134,363	127,225	124,496
TOTAL DEBT FINANCING COST	130,264	130,286	130,525	130,397	130,396	130,411
TOTAL CAPITAL EXPENSES	3,576	0	0	0	0	0
TOTAL EXPENSES- FIRE	3,223,293	3,751,950	4,002,471	4,282,649	4,290,430	4,525,314

VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	0	0	7,260	7,920	7,260	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	7,260	7,920	6,050	7,920

FACILITIES MAINTENANCE

TOTAL PAYROLL	410,300	397,100	405,467	380,815	348,295	330,056
TOTAL PROFESSIONAL SERVICES	125	0	0	1,000	715	1,500
TOTAL CONTRACTUAL SERVICES	200,588	184,968	173,585	182,167	170,799	220,191
TOTAL MATERIAL & SUPPLIES	35,641	37,635	40,993	36,090	26,541	39,517
TOTAL DEBT FINANCING COST	13,483	13,593	13,953	14,118	14,118	14,191
TOTAL CAPITAL EXPENSES	0	762	1,746	0	0	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	660,136	634,058	635,744	614,190	560,468	605,455



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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ENGINEERING

TOTAL PAYROLL	218,415	213,942	222,563	230,976	229,098	232,967
TOTAL PROFESSIONAL SERVICES	30,944	42,706	27,878	61,000	21,539	51,991
TOTAL CONTRACTUAL SERVICES	8,813	11,985	12,862	21,529	12,650	21,739
TOTAL MATERIAL & SUPPLIES	27,306	6,709	5,438	8,580	4,426	8,667
TOTAL CAPITAL EXPENSES	4,599	12,608	7,012	0	0	0
TOTAL EXPENSES- ENGINEERING	290,076	287,951	275,753	322,085	267,713	315,364

CEMETERY

TOTAL PAYROLL	85,799	84,841	89,218	94,133	95,179	97,961
TOTAL CONTRACTUAL SERVICES	27,576	18,440	12,265	17,972	17,209	14,487
TOTAL MATERIAL & SUPPLIES	5,056	9,053	10,474	12,110	9,055	12,175
TOTAL EXPENSES- CEMETERY	118,432	112,335	111,957	124,215	121,443	124,623

ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	231,509	247,258	247,438	246,600	248,546	245,406
TOTAL EXPENSES- ANIMAL CONTROL	231,509	247,258	247,438	246,600	248,546	245,406

RECREATION

TOTAL PAYROLL	348,553	311,583	319,982	335,394	342,350	340,737
TOTAL PROFESSIONAL SERVICES	50,183	53,581	47,972	65,900	42,883	65,900
TOTAL CONTRACTUAL SERVICES	56,429	49,753	50,131	55,623	50,188	54,302
TOTAL MATERIAL & SUPPLIES	11,064	13,338	13,618	14,070	16,569	14,587
TOTAL DEBT FINANCING COST	2,388	2,407	2,471	2,500	2,500	2,513
TOTAL CAPITAL EXPENSES	0	0	0	35,000	32,834	21,623
TOTAL EXPENSES- RECREATION	468,617	430,662	434,173	508,487	487,324	499,662



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PARKS

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
TOTAL PAYROLL	374,587	351,163	366,985	423,337	414,104	434,559
TOTAL PROFESSIONAL SERVICES	0	0	0	267	6,552	0
TOTAL CONTRACTUAL SERVICES	106,840	103,625	84,707	99,486	89,816	86,142
TOTAL MATERIAL & SUPPLIES	64,399	64,278	73,549	102,954	103,017	82,675
TOTAL DEBT FINANCING COST	4,775	4,814	4,942	5,000	5,000	5,026
TOTAL CAPITAL EXPENSES	0	0	6,358	98,892	98,796	0
TOTAL EXPENSES- PARKS	550,602	523,880	536,540	729,936	717,284	608,402

GOLF COURSE

TOTAL PROFESSIONAL SERVICES	0	0	4,500	0	0	0
TOTAL CONTRACTUAL SERVICES	821	2,882	21,689	50,000	1,488	48,720
TOTAL MATERIAL & SUPPLIES	494	0	1,268	2,000	0	2,000
TOTAL EXPENSES- GOLF COURSE	1,315	2,882	27,457	52,000	1,488	50,720

TOTAL REVENUES

19,076,966 18,320,105 19,000,104 25,511,471 19,199,041 26,216,071

TOTAL EXPENDITURES

17,142,114 17,557,434 18,445,630 25,376,074 18,734,991 26,216,071



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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HURF

TOTAL SHARED REVENUE	1,852,086	1,453,099	2,315,999	2,477,637	2,592,673	2,623,776
TOTAL INTEREST - LEASE	169	126	122	3,600	0	3,600
TOTAL REIMBURSEMENTS	175	0	210	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	575,000	0	575,000
TOTAL REVENUES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376
TOTAL PAYROLL	697,436	515,259	489,050	568,666	548,069	627,849
TOTAL PROFESSIONAL SERVICES	175	250	18,609	18,200	16,532	7,250
TOTAL CONTRACTUAL SERVICES	364,639	275,599	294,605	291,515	297,092	306,701
TOTAL MATERIAL & SUPPLIES	107,040	162,636	437,060	213,352	125,159	443,353
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL DEBT FINANCING COST	793,516	786,014	788,318	459,615	385,154	289,808
TOTAL INTERFUND TRANSFERS	0	71,360	(110,334)	50,000	46,947	52,415
TOTAL CAPITAL EXPENSES	0	5,172	145	1,475,000	231,681	1,475,000
TOTAL EXPENSES- STREETS	1,962,806	1,816,290	1,917,453	3,126,348	1,650,634	3,252,376
FUND TOTAL REVENUES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376
FUND TOTAL EXPENSES	1,962,806	1,816,290	1,917,453	3,126,348	1,650,634	3,252,376

NOGALES RIDES

TOTAL SHARED REVENUE	44,911	33,128	20,163	37,359	5,341	0
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	0	2,173	2,694	39,858	3,140	79,291
TOTAL REVENUES	44,911	35,301	22,857	102,217	8,481	104,291
TOTAL PAYROLL	32,331	33,232	22,702	43,025	29,648	45,647
TOTAL PROFESSIONAL SERVICES	0	50	0	1,635	0	1,510
TOTAL CONTRACTUAL SERVICES	5,784	5,865	4,279	6,593	4,806	6,169
TOTAL MATERIAL & SUPPLIES	6,662	7,453	8,456	16,749	9,456	16,312
TOTAL OTHER OPERATING	0	0	0	25,000	0	25,000
TOTAL INTERFUND TRANSFERS	0	5,300	2,592	9,215	2,979	9,653
TOTAL EXPENSES	44,778	51,900	38,030	102,217	46,888	104,291
FUND TOTAL REVENUES	44,911	35,301	22,857	102,217	7,892	104,291
FUND TOTAL EXPENSES	44,778	51,900	38,030	102,217	36,176	104,291



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SEWER

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
TOTAL SHARED REVENUE	0	0	98,007		2,719,875	0
TOTAL PROVIDED SERVICE FEES	1,697,807	1,713,757	2,271,952	2,702,400	0	2,874,029
TOTAL OTHER REVENUE	0	0	44,415	0	0	0
TOTAL REIMBURSEMENTS	0	0	100	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	1,858	0	231,297	9	484,377
TOTAL REVENUES	1,698,218	1,733,568	2,414,771	2,983,697	2,719,883	3,408,406
 TOTAL PROFESSIONAL SERVICES	 949,890	 951,144	 1,015,835	 950,000	 871,859	 1,188,236
TOTAL OTHER OPERATING COSTS	23,675	49,580	0	141,040	0	0
TOTAL INTERFUND TRANSFERS	0	0	(297,493)	90,257	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	973,565	1,000,724	718,342	1,181,297	871,859	1,188,236
 TOTAL PAYROLL	 399,392	 361,148	 609,621	 446,161	 432,300	 461,137
TOTAL PROFESSIONAL SERVICES	137	1,060	13,470	18,475	17,057	11,750
TOTAL CONTRACTUAL SERVICES	205,968	108,902	252,692	103,504	96,579	102,698
TOTAL MATERIAL & SUPPLIES	47,290	46,921	62,025	66,575	74,852	81,088
TOTAL OTHER OPERATING COSTS	671,310	671,310	2,120,800	50,000	0	50,000
TOTAL DEBT FINANCING COST	518,905	479,779	445,179	819,708	797,525	803,365
TOTAL INTERFUND TRANSFERS	2,898	18,865	304,534	139,510	152,119	143,621
TOTAL CONTINGENCY - RESERVE	0	0	0	81,284	0	229,283
TOTAL CAPITAL EXPENSES	(613,402)	0	0	3,517	3,517	246,141
TOTAL EXPENSES- SEWER	1,232,496	1,687,984	3,808,321	1,728,734	1,573,948	2,129,083
 TOTAL PAYROLL	 73,409	 47,837	 51,883	 55,181	 56,113	 56,182
TOTAL PROFESSIONAL SERVICES	39,448	8,602	427	24,500	6,359	24,500
TOTAL CONTRACTUAL SERVICES	4,796	1,408	2,847	4,546	5,034	4,562
TOTAL MATERIAL & SUPPLIES	3,710	438	2,354	4,340	4,079	4,445
TOTAL INTERFUND TRANSFERS	0	370	943	1,330	583	1,398
TOTAL EXPENSES- PRE-TREATMENT	121,363	58,655	58,454	89,897	72,168	91,087
 FUND TOTAL REVENUES	 1,698,218	 1,733,568	 2,414,771	 2,983,697	 2,719,883	 3,408,406
FUND TOTAL EXPENDITURES	2,327,424	2,747,364	4,585,117	2,999,928	2,517,975	3,408,406



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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WATER

TOTAL SHARED REVENUE	0	0	98,007	0	0	0
TOTAL PROVIDED SERVICE FEES	2,509,509	2,413,294	2,421,850	2,491,812	2,631,427	2,567,196
TOTAL OTHER FEES	29,201	25,450	28,143	30,528	29,010	27,673
TOTAL INTEREST - LEASE	358	217	259	0	0	0
OTHER REVENUE	0	27,293	(1)	0	0	0
TOTAL REIMBURSEMENTS	11,571	4,496	2,068	52,901	3,590	56,154
TOTAL MISC CONTRIBUTIONS	8,860	9,846	44,044	17,835	10,920	444,758
TOTAL REVENUES- WATER	2,559,499	2,480,596	2,594,370	2,593,076	2,674,946	3,095,781
TOTAL PAYROLL	575,416	569,175	739,272	646,579	658,507	661,121
TOTAL PROFESSIONAL SERVICES	(115,931)	21,580	39,865	92,335	49,233	74,000
TOTAL CONTRACTUAL SERVICES	716,428	694,759	697,217	744,835	632,895	753,280
TOTAL MATERIAL & SUPPLIES	233,401	111,096	215,776	147,210	128,807	149,641
TOTAL OTHER OPERATING COSTS	203,533	191,204	795,074	50,000	(1,405)	50,000
TOTAL DEBT FINANCING COST	580,163	571,672	546,926	752,262	731,727	739,898
TOTAL INTERFUND TRANSFERS	2,898	(702)	487,558	162,603	141,951	150,077
TOTAL CONTINGENCY - RESERVE	0	0	0	0	0	83,206
TOTAL CAPITAL EXPENSES	41,779	0	0	22,500	21,891	434,558
TOTAL EXPENSES- WATER	2,237,687	2,158,785	3,521,689	2,618,324	2,363,606	3,095,781
FUND TOTAL REVENUES	2,559,499	2,480,596	2,594,370	2,593,076	2,674,946	3,095,781
FUND TOTAL EXPENDITURES	2,237,687	2,158,785	3,521,689	2,618,324	2,363,606	3,095,781



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SANITATION

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
TOTAL PROVIDED SERVICE FEES	2,545,792	2,516,612	2,390,342	2,505,801	2,397,055	2,387,469
TOTAL INTEREST - LEASE	7	2	5	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	269	4,262	0	0	479,282
TOTAL REVENUES- SANITATION	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751
TOTAL PAYROLL	900,498	838,609	1,151,645	1,062,980	977,916	1,102,704
TOTAL PROFESSIONAL SERVICES	425	0	1,208	2,455	460	3,500
TOTAL CONTRACTUAL SERVICES	1,130,742	974,658	990,739	980,792	822,631	986,131
TOTAL MATERIAL & SUPPLIES	110,853	131,397	120,308	136,648	110,818	138,591
TOTAL OTHER OPERATING COSTS	115,439	135,653	102,760	50,000	0	50,000
TOTAL DEBT FINANCING COST	15,011	11,807	8,077	152,329	119,208	160,150
TOTAL INTERFUND TRANSFERS	2,898	100,285	82,537	202,606	196,274	(3,607)
TOTAL CAPITAL EXPENSES	28,337	0	0	2,400	2,400	479,282
TOTAL EXPENSES- SANITATION	2,304,203	2,192,409	2,457,274	2,590,210	2,229,707	2,916,751
FUND TOTAL REVENUES	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751
FUND TOTAL EXPENDITURES	2,304,202	2,192,409	2,457,276	2,590,210	2,229,707	2,916,751



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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FLEET MANAGEMENT

TOTAL PAYROLL	284,242	263,130	238,432	296,221	236,616	301,121
TOTAL PROFESSIONAL SERVICES	0	1,050	0	25	0	2,000
TOTAL CONTRACTUAL SERVICES	17,656	19,279	18,434	19,842	16,404	20,143
TOTAL MATERIAL & SUPPLIES	476,744	564,637	540,461	592,545	548,013	577,723
TOTAL OTHER OPERATING COSTS	6,724	6,724	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	0	14,267	6,878	2,231
TOTAL INTERFUND TRANSFERS	(803,215)	(879,138)	(813,665)	(915,803)	(804,112)	(903,218)
TOTAL CAPITAL EXPENSES	0	3,940	3,640	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(17,849)	(20,378)	(12,698)	7,097	3,800	0

INVENTORY/WAREHOUSE

TOTAL PAYROLL	98,727	61,287	69,444	75,535	78,280	88,070
TOTAL PROFESSIONAL SERVICES	0	0	0	200	0	200
TOTAL CONTRACTUAL SERVICES	1,876	1,811	2,165	2,372	1,745	2,386
TOTAL MATERIAL & SUPPLIES	214	100	312	401	369	421
TOTAL INTERFUND TRANSFERS	(88,188)	(55,586)	(61,318)	(75,393)	(79,424)	(91,077)
TOTAL EXPENSES- INVENTORY WAREHOUSE	12,629	7,613	10,603	3,115	970	0

PW UTILITIES

TOTAL PAYROLL	167,552	155,646	307,058	330,983	346,004	334,020
TOTAL PROFESSIONAL SERVICES	260	0	1,237	5,000	2,537	6,500
TOTAL CONTRACTUAL SERVICES	3,326	1,898	2,501	4,910	4,949	3,484
TOTAL MATERIAL & SUPPLIES	674	384	1,141	1,705	1,304	2,207
TOTAL INTERFUND TRANSFERS	(171,812)	(157,925)	(311,938)	(337,818)	(347,544)	(346,211)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	3	0	4,780	7,250	0



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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD	2014-2015 Adopted Budget
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NOGALES HOUSING

TOTAL SHARED REVENUE	783,055	775,260	703,829	1,012,143	858,116	1,416,756
TOTAL REIMBURSEMENTS	0	0	0	50,000		50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	783,055	775,260	703,829	1,062,143	858,116	1,466,756
TOTAL PAYROLL	608,035	587,394	620,227	696,269	640,757	714,420
TOTAL PROFESSIONAL SERVICES	2,460	0	0	6,000	1,880	6,000
TOTAL CONTRACTUAL SERVICES	28,053	13,223	22,415	32,353	21,396	29,353
TOTAL MATERIAL & SUPPLIES	81,194	80,024	98,000	158,896	101,947	159,137
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	63,996	67,199	69,285	69,500	73,137	69,717
TOTAL CAPITAL EXPENSES	0	0	11,266	73,531	3,072	438,129
TOTAL EXPENSES- NHA PUBLIC HOUSING	783,737	747,840	821,192	1,086,549	842,189	1,466,756



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City of Nogales
2014-2015 Adopted Budget



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,719,409	10,650,165	10,879,508	10,933,833	10,973,566	11,390,930
TOTAL LICENSE FEES	732,473	701,586	689,669	738,463	749,467	698,916
TOTAL MAINTENANCE	96,501	133,727	119,990	113,000	261,569	213,000
TOTAL SHARED REVENUE	5,364,841	4,982,870	5,339,785	5,736,118	5,766,342	6,105,092
TOTAL PROVIDED SERVICE FEES	1,030,226	1,062,183	1,163,856	1,092,682	991,825	1,051,424
TOTAL COURT FEES	524,172	406,358	368,589	489,338	355,358	334,944
TOTAL INTEREST - LEASE	37,802	37,128	39,530	52,772	48,850	52,500
TOTAL OTHER REVENUE	435	5,565	22,791	10,500	2,976	10,500
TOTAL REIMBURSEMENTS	487,512	293,185	357,244	626,185	286,601	626,185
TOTAL MISC CONTRIBUTIONS	83,596	47,338	19,141	5,718,580	62,488	5,732,580
TOTAL REVENUES	19,076,967	18,320,105	19,000,104	25,511,471	19,499,041	26,216,071



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

NON-DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
TAX REVENUE							
001-000-40-10 CURRENT SALES TAXES	8,602,292	8,465,413	8,710,268	8,738,619	8,775,354	9,177,718	9,177,718
001-000-40-20 DELINQUENT SALES TAXES	81,628	51,737	34,359	42,230	51,760	44,429	44,429
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,179,686	1,202,201	1,204,328	1,223,647	1,223,739	1,279,848	1,279,848
001-000-40-40 BED TAX	176,639	254,911	250,109	254,966	236,714	239,818	239,818
001-000-40-60 FRANCHISE TAX - CABLE TV	82,749	77,391	73,792	76,136	70,765	49,177	49,177
001-000-40-61 FRANCHISE TAX - ELECTRICITY	370,866	346,411	337,457	342,260	356,406	357,641	357,641
001-000-40-62 FRANCHISE TAX - GAS	69,869	82,377	96,397	80,741	86,037	86,164	86,164
001-000-40-70 PUBLIC UTILITY TAX	155,680	169,725	172,798	175,234	172,791	156,135	156,135
TOTAL TAX REVENUE	10,719,409	10,650,165	10,879,508	10,933,833	10,973,566	11,390,930	11,390,930
LICENSE FEES							
001-000-41-10 TRANSACTION PRIVILEGE TAX	45,365	48,720	45,455	45,213	51,778	44,839	44,839
001-000-41-20 OCCUPATIONAL/ BUSINESS	658,750	633,028	624,742	675,716	685,869	648,547	648,547
001-000-41-30 ANIMAL LICENSE	28,358	19,839	19,472	17,534	11,821	5,530	5,530
TOTAL LICENSE FEES	732,473	701,586	689,669	738,463	749,467	698,916	698,916
MAINTENANCE							
001-000-42-10 BUILDING	54,244	70,433	72,977	60,000	127,628	85,000	85,000
001-000-42-15 BUILDING PLAN REVIEW	29,973	45,151	30,141	40,000	108,508	100,000	100,000
001-000-42-20 ELECTRICAL	3,939	3,425	1,729	2,000	927	2,000	2,000
001-000-42-21 PLUMBING	810	1,073	414	1,000	8,022	12,000	12,000
001-000-42-30 STREET CUTTING	80	243	2,403	2,000	6,960	5,000	5,000
001-000-42-40 GRADING	5,696	8,953	11,539	6,000	7,730	8,000	8,000
001-000-42-90 OTHER - P & Z COPY FEES	0	295	550	1,000	0	500	500
001-000-42-91 OTHER INVESTIGATION	1,759	4,154	238	1,000	1,794	500	500
TOTAL MAINTENANCE	96,501	133,727	119,990	113,000	261,569	213,000	213,000
SHARED REVENUE							
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,663,463	1,628,209	1,705,547	1,799,894	1,854,401	1,882,798	1,882,798
001-000-43-21 STATE URBAN REVENUE SHARING	2,124,774	1,758,658	2,128,455	2,324,062	2,322,548	2,522,300	2,522,300
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,334,479	1,363,485	1,269,542	1,369,877	1,346,666	1,442,570	1,442,570
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	242,124	232,518	236,241	242,285	242,727	257,424	257,424
TOTAL SHARED REVENUE	5,364,841	4,982,870	5,339,785	5,736,118	5,766,342	6,105,092	6,105,092
PROVIDED SERVICE FEES							
001-000-44-20 AMBULANCE FEES	765,619	793,605	926,631	831,464	754,841	815,762	815,762
001-000-44-21 AMBULANCE FEES-TEMPORARY	0	0	0	0	2,947	0	0
001-000-44-30 CEMETERY FEES	11,428	26,765	8,836	11,000	7,895	7,000	7,000
001-000-44-40 LIBRARY FEES	14,802	14,545	14,906	15,000	14,318	15,000	15,000
001-000-44-50 PLANNING & ZONING FEES	3,195	4,875	11,471	8,000	12,054	10,000	10,000
001-000-44-51 BUILDING INSPECTION FEES	280	150	1,285	2,000	2,723	2,000	2,000
001-000-44-60 RECREATION FEES	52,193	57,000	43,920	55,000	43,075	45,000	45,000
001-000-44-80 PARKING METER FEES	182,709	165,243	156,808	170,218	153,972	156,662	156,662
TOTAL PROVIDED SERVICE FEES	1,030,226	1,062,183	1,163,856	1,092,682	991,825	1,051,424	1,051,424



CITY OF NOGALES
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NON-DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
COURT FEES							
001-000-45-10 COURT FINES	524,172	406,358	368,589	489,338	355,358	334,944	334,944
TOTAL COURT FEES	<u>524,172</u>	<u>406,358</u>	<u>368,589</u>	<u>489,338</u>	<u>355,358</u>	<u>334,944</u>	<u>334,944</u>
INTEREST - LEASE							
001-000-46-10 INTEREST INCOME	685	946	569	3,500	3,152	3,500	3,500
001-000-46-20 RENTAL / LEASE INCOME	37,116	36,182	38,962	49,272	45,698	49,000	49,000
TOTAL INTEREST - LEASE	<u>37,802</u>	<u>37,128</u>	<u>39,530</u>	<u>52,772</u>	<u>48,850</u>	<u>52,500</u>	<u>52,500</u>
OTHER REVENUE							
001-000-47-90 OTHER	435	375	22,791	500	475	500	500
001-000-47-93 PRINTS & REPORTS - POLICE	0	5,190	0	10,000	2,501	10,000	10,000
TOTAL OTHER REVENUE	<u>435</u>	<u>5,565</u>	<u>22,791</u>	<u>10,500</u>	<u>2,976</u>	<u>10,500</u>	<u>10,500</u>
REIMBURSEMENTS							
001-000-48-10 REIMBURSEMENT POLICE	282,682	38,546	199,714	0	99,452	0	0
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	0	245,702	124,086	426,185	126,850	426,185	426,185
001-000-48-20 REIMBURSEMENT FIRE	0	500	0	0	21,688	0	0
001-000-48-30 REIMBURSEMENT OTHER	184,628	204	205	150,000	364	150,000	150,000
001-000-48-40 RECOVERED INSURANCE PROCEEDS	19,853	7,332	31,685	50,000	33,614	50,000	50,000
001-000-48-50 RECOVERED EXPENSE OTHER	349	900	1,555	0	4,633	0	0
TOTAL REIMBURSEMENTS	<u>487,512</u>	<u>293,185</u>	<u>357,244</u>	<u>626,185</u>	<u>286,601</u>	<u>626,185</u>	<u>626,185</u>
MISC CONTRIBUTIONS							
001-000-49-20 CONTRIBUTIONS / DONATIONS	5,584	4,879	5,500	4,000	0	4,000	4,000
001-000-49-50 MISCELLANEOUS REVENUES	69,847	32,379	7,481	6,000	55,813	20,000	20,000
001-000-49-53 OTHER - SPECIAL EVENTS	6,724	10,080	6,160	10,000	6,675	10,000	10,000
001-000-49-81 OPERATING TRANSFERS	1,441	0	0	0	0	0	0
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	5,698,580	0	5,698,580	5,698,580
TOTAL MISC CONTRIBUTIONS	<u>83,596</u>	<u>47,338</u>	<u>19,141</u>	<u>5,718,580</u>	<u>62,488</u>	<u>5,732,580</u>	<u>5,732,580</u>
TOTAL REVENUES- NON-DEPARTMENTAL	19,076,966	18,320,105	19,000,104	25,511,471	19,499,041	26,216,071	26,216,071
REVENUE OVER/(UNDER) EXPENDITURES	19,076,966	18,320,105	19,000,104	25,511,471	19,499,041	26,216,071	26,216,071



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
<u>NON DEPARTMENTAL</u>						
TOTAL PAYROLL	428,490	550,692	552,080	582,000	605,558	679,070
TOTAL PROFESSIONAL SERVICES	102,874	54,434	78,515	173,000	78,469	244,839
TOTAL CONTRACTUAL SERVICES	525,791	556,377	638,335	647,002	611,370	632,410
TOTAL MATERIAL & SUPPLIES	4,113	5,516	16,939	51,116	46,062	27,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	28,640	50,000
TOTAL DEBT FINANCING COST	860,774	877,005	876,680	826,231	797,908	702,545
TOTAL INTERFUND TRANSFERS	(63,996)	210,584	383,216	173,911	90,928	436,505
TOTAL CONTINGENCY - RESERVE	0	0	5,500	5,116,570	66,036	5,451,750
TOTAL CAPITAL EXPENSES	0	10,438	44,953	0	0	0
	1,858,046	2,265,047	2,596,219	7,619,830	2,324,971	8,224,119



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CITY OF NOGALES
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NON-DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
001-010-60-10 REGULAR EMPLOYEES	0	100,500	0	0	0	0	0
001-010-61-10 FICA / MED TAX	0	6,386	0	0	95	0	0
001-010-61-30 GROUP HEALTH INSURANCE	428,540	439,029	552,080	582,000	605,323	660,000	660,000
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	0	5,083	0	0	140	0	0
001-010-61-70 UNEMPLOYMENT INSURANCE	(50)	(306)	0	0	0	0	0
001-010-61-80 TUITION REIMBURSEMENT	0	0	0	0	0	19,070	19,070
TOTAL PAYROLL	428,490	550,692	552,080	582,000	605,558	679,070	679,070
PROFESSIONAL SERVICES							
001-010-65-70 TRAINING	0	0	0	0	100	0	0
001-010-65-80 SPECIAL EVENTS	2,570	3,233	4,884	10,000	3,586	10,000	10,000
001-010-65-99 OTHER PROFESSIONAL SERVICES	100,304	51,201	73,631	163,000	74,784	234,839	234,839
TOTAL PROFESSIONAL SERVICES	102,874	54,434	78,515	173,000	78,469	244,839	244,839
CONTRACTUAL SERVICES							
001-010-68-10 ADVERTISING / PRINTING	3,015	901	3,848	5,000	3,002	5,000	5,000
001-010-68-25 COMMUNICATIONS / TELEPHONE	2,702	0	0	0	0	0	0
001-010-68-40 VEHICLE INSURANCE	134,070	166,230	79,601	80,274	79,305	82,682	82,682
001-010-68-41 INSURANCE DEDUCTIBLE	18,640	33,989	66,160	50,000	58,942	50,000	50,000
001-010-68-42 BUILDING INSURANCE	25,520	23,498	25,319	24,805	26,200	25,549	25,549
001-010-68-43 GENERAL INSURANCE	294,738	276,521	374,594	383,960	361,534	395,479	395,479
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	26,235	29,668	48,667	48,500	47,264	31,500	31,500
001-010-68-55 POSTAGE / MAILING / SHIPPING /	341	4,577	(2,043)	5,000	949	0	0
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	0	549	0	0
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,800	3,819	4,419	4,300	4,119	4,300	4,300
001-010-68-75 RENTAL/LEASE - EQUIPMENT	6,023	6,023	6,023	7,200	5,968	7,200	7,200
001-010-68-99 OTHER CONTRACTUAL SERVICES	10,707	11,151	31,747	37,963	23,538	30,700	30,700
TOTAL CONTRACTUAL SERVICES	525,791	556,377	638,335	647,002	611,370	632,410	632,410
MATERIAL & SUPPLIES							
001-010-70-10 GENERAL SUPPLIES	4,113	2,432	8,298	17,155	12,566	17,000	17,000
001-010-70-20 GENERAL MATERIALS	0	3,084	8,641	33,961	33,496	10,000	10,000
TOTAL MATERIAL & SUPPLIES	4,113	5,516	16,939	51,116	46,062	27,000	27,000
OTHER OPERATING COSTS							
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	28,640	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	28,640	50,000	50,000



CITY OF NOGALES
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NON-DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
DEBT FINANCING COST							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,726	4,180	2,687	0	1,999	2,000	2,000
001-010-78-20 BOND INTEREST	389,479	384,635	379,080	375,691	374,534	327,473	327,473
001-010-78-30 BOND PRINCIPLE	175,542	197,923	204,763	213,520	203,631	218,781	218,781
001-010-78-40 LEASE OR PURCHASE - INTEREST N	35,715	23,570	11,297	9,234	10,815	9,482	9,482
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	254,470	266,451	278,722	227,786	206,930	144,509	144,509
001-010-78-90 BANK FEES	3,842	248	132	0	0	300	300
TOTAL DEBT FINANCING COST	860,774	877,005	876,680	826,231	797,908	702,545	702,545
INTERFUND TRANSFERS							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	(63,996)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	0	0	213,349	213,349
001-010-79-30 OPERATING TRANSFERS	0	0	297,493	37,358	0	76,791	76,791
001-010-79-70 OPERATING TRANSFER FLEET	0	275,584	150,723	201,553	155,928	211,365	211,365
TOTAL INTERFUND TRANSFERS	(63,996)	210,584	383,216	173,911	90,928	436,505	436,505
CONTINGENCY - RESERVE							
001-010-80-10 CARRYFORWARD CONTINGENCY	0	0	0	5,064,292	13,700	5,451,750	5,451,750
001-010-80-20 RESERVE FUND	0	0	5,500	52,278	52,336	0	0
TOTAL CONTINGENCY - RESERVE	0	0	5,500	5,116,570	66,036	5,451,750	5,451,750
CAPITAL EXPENSES							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	10,438	44,953	0	0	0	0
TOTAL CAPITAL EXPENSES	0	10,438	44,953	0	0	0	0
TOTAL EXPENSES- NON-DEPARTMENTAL	1,858,046	2,265,047	2,596,219	7,619,830	2,324,971	8,224,119	8,224,119
REVENUE OVER/(UNDER) EXPENDITURES	(1,858,046)	(2,265,047)	(2,596,219)	(7,619,830)	(2,324,971)	(8,224,119)	(8,224,119)



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
MAYOR						
TOTAL PAYROLL	63,277	55,571	57,569	68,966	67,784	70,947
TOTAL PROFESSIONAL SERVICES	175	280	590	1,624	1,629	1,000
TOTAL CONTRACTUAL SERVICES	11,094	16,628	13,034	16,942	12,745	17,642
TOTAL MATERIAL & SUPPLIES	3,786	3,507	3,179	4,776	4,417	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	78,332	75,987	74,372	92,308	86,575	93,589



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

MAYOR'S OFFICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2013-2014 -----)				(----- 2014-2015 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-101-60-10 REGULAR EMPLOYEES	33,086	33,665	32,785	37,331	36,266	38,556	38,556							
001-101-60-40 OVERTIME REGULAR	703	2,111	672	2,120	2,372	2,039	2,039							
001-101-61-10 FICA / MED TAX	2,590	2,697	2,449	3,018	2,762	3,106	3,106							
001-101-61-20 WORKERS COMP INSURANCE	68	44	70	141	64	83	83							
001-101-61-30 GROUP HEALTH INSURANCE	13,379	12,997	17,895	21,720	21,837	22,371	22,371							
001-101-61-40 GROUP LIFE INSURANCE	123	111	114	153	83	153	153							
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	3,141	3,482	3,585	4,483	4,400	4,639	4,639							
001-101-61-70 UNEMPLOYMENT INSURANCE	6,214	463	0	0	0	0	0							
001-101-61-80 TUITION REIMBURSEMENT	3,975	0	0	0	0	0	0							
TOTAL PAYROLL	<u>63,277</u>	<u>55,571</u>	<u>57,569</u>	<u>68,966</u>	<u>67,784</u>	<u>70,947</u>	<u>70,947</u>							
PROFESSIONAL SERVICES														
001-101-65-70 TRAINING	175	280	590	1,624	1,629	1,000	1,000							
TOTAL PROFESSIONAL SERVICES	<u>175</u>	<u>280</u>	<u>590</u>	<u>1,624</u>	<u>1,629</u>	<u>1,000</u>	<u>1,000</u>							
CONTRACTUAL SERVICES														
001-101-68-10 ADVERTISING / PRINTING	1,573	7,762	1,229	4,500	2,412	2,800	2,800							
001-101-68-25 COMMUNICATIONS / TELEPHONE	65	88	89	120	122	120	120							
001-101-68-26 COMMUNICATIONS / CELL PHONES	2,001	2,373	1,878	1,960	1,641	1,960	1,960							
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	186	250	0	0	0	0	0							
001-101-68-55 POSTAGE / MAILING / SHIPPING /	29	94	189	900	845	300	300							
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	6,841	5,164	8,837	8,500	7,039	11,500	11,500							
001-101-68-76 RENTAL / LEASE - COPIER	341	896	812	962	687	962	962							
001-101-68-88 REPAIR/MAINTENANCE - VEHICLES	58	0	0	0	0	0	0							
TOTAL CONTRACTUAL SERVICES	<u>11,094</u>	<u>16,628</u>	<u>13,034</u>	<u>16,942</u>	<u>12,745</u>	<u>17,642</u>	<u>17,642</u>							
MATERIAL & SUPPLIES														
001-101-70-10 GENERAL SUPPLIES	3,615	3,507	3,179	4,776	4,417	4,000	4,000							
001-101-70-25 FUELS, OILS & FLUIDS - GAS/HE	170	0	0	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	<u>3,786</u>	<u>3,507</u>	<u>3,179</u>	<u>4,776</u>	<u>4,417</u>	<u>4,000</u>	<u>4,000</u>							
TOTAL EXPENSES- MAYOR'S OFFICE	78,332	75,987	74,372	92,308	86,575	93,589	93,589							
REVENUE OVER/(UNDER) EXPENDITURES	(78,332)	(75,987)	(74,372)	(92,308)	(86,575)	(93,589)	(93,589)							



FY 2014/2015 Budget Salary Schedules

101-Mayor

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.60%					

1	Mayor	600				600	46	1	-	97	12,298	12,443	13,043	
2	Executive Secretary	34,506	38	28,743	34,506	40,852	37,956	2,904	78	4,403	56	10,073	17,514	55,469
		35,106				Subtotal	38,556	2,950	79	4,403	153	22,371	29,956	68,512

One Time Payment	500
Overtime	2,000
	2,500

One Time Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	2,039	156	4	237	-	-	-	-	396	2,435				
	Subtotal	2,039	156	4	237	-	-	-	396	2,435				

Total	\$ 37,606
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Total	\$ 40,595	\$ 3,105	\$ 83	\$ 4,639	\$ 153	\$ 22,371	\$ 30,353	\$ 70,947
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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
COUNCIL						
TOTAL PAYROLL	66,512	61,495	65,601	74,095	73,852	76,244
TOTAL PROFESSIONAL SERVICES	2,835	4,535	0	0	0	0
TOTAL CONTRACTUAL SERVICES	15,108	16,576	16,128	61,313	32,812	59,417
TOTAL MATERIAL & SUPPLIES	782	410	1,107	4,200	848	4,218
TOTAL EXPENSES- COUNCIL	85,237	83,017	82,837	139,608	107,513	139,879



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CITY OF NOGALES
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COUNCIL'S OFFICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-110-60-10 REGULAR EMPLOYEES	1,865	1,623	1,675	1,800	1,815	1,800	1,800
001-110-61-10 FICA / MED TAX	146	133	128	138	138	138	138
001-110-61-20 WORKERS COMP INSURANCE	4	(6)	4	12	3	13	13
001-110-61-30 GROUP HEALTH INSURANCE	64,099	59,406	63,469	71,640	71,697	73,788	73,788
001-110-61-40 GROUP LIFE INSURANCE	398	340	325	505	199	505	505
TOTAL PAYROLL	<u>66,512</u>	<u>61,495</u>	<u>65,601</u>	<u>74,095</u>	<u>73,852</u>	<u>76,244</u>	<u>76,244</u>
PROFESSIONAL SERVICES							
001-110-65-70 TRAINING	<u>2,835</u>	<u>4,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	<u>2,835</u>	<u>4,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	0	0	1,104	8,500	3,803	8,151	8,151
001-110-68-02 TRAVEL / TRAINING - J DIAZ	0	0	2,275	8,500	5,523	8,151	8,151
001-110-68-03 TRAVEL / TRAINING - J DOYLE	0	0	1,805	8,500	5,900	8,151	8,151
001-110-68-04 TRAVEL / TRAINING - N HANESSIA	0	0	2,188	8,500	5,946	8,151	8,151
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	0	0	1,826	8,500	1,423	8,151	8,151
001-110-68-06 TRAVEL / TRAINING - C PARADA	0	0	2,192	8,500	5,891	8,151	8,151
001-110-68-10 ADVERTISING / PRINTING	699	76	242	4,000	0	4,000	4,000
001-110-68-26 COMMUNICATIONS / CELL PHONES	<u>2,631</u>	<u>3,076</u>	<u>2,770</u>	<u>2,800</u>	<u>2,743</u>	<u>3,000</u>	<u>3,000</u>
001-110-68-40 VEHICLE INSURANCE	0	0	0	0	72	0	0
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	1,000	1,000
001-110-68-55 POSTAGE / MAILING / SHIPPING /	0	1	0	500	0	500	500
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	<u>11,437</u>	<u>12,301</u>	<u>817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-110-68-76 RENTAL / LEASE - COPIER	341	896	812	1,013	687	1,011	1,011
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	0	226	97	1,000	824	1,000	1,000
TOTAL CONTRACTUAL SERVICES	<u>15,108</u>	<u>16,576</u>	<u>16,128</u>	<u>61,313</u>	<u>32,812</u>	<u>59,417</u>	<u>59,417</u>
MATERIAL & SUPPLIES							
001-110-70-10 GENERAL SUPPLIES	782	11	424	3,500	191	3,500	3,500
001-110-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	400	684	700	657	718	718
TOTAL MATERIAL & SUPPLIES	<u>782</u>	<u>410</u>	<u>1,107</u>	<u>4,200</u>	<u>848</u>	<u>4,218</u>	<u>4,218</u>
TOTAL EXPENSES- COUNCIL'S OFFICE	85,237	83,017	82,837	139,608	107,513	139,879	139,879
REVENUE OVER/(UNDER) EXPENDITURES	(85,237)	(83,017)	(82,837)	(139,608)	(107,513)	(139,879)	(139,879)



FY 2014/2015 Budget Salary Schedules

110-Council

Recommended Job Class	FY 13/14	-- Recommended --			FY 14/15	Fringe Benefits - City's Portion:							
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits
			100%				7.65%		11.60%				
1	Councilman	300	0.00	0.00	0.00	300	23	2		97	12,298	12,421	12,721
2	Councilman	300	0.00	0.00	0.00	300	23	2		97	12,298	12,421	12,721
3	Councilman	300	0.00	0.00	0.00	300	23	2		97	12,298	12,421	12,721
4	Councilman	300	0.00	0.00	0.00	300	23	2		97	12,298	12,421	12,721
5	Councilman	300	0.00	0.00	0.00	300	23	2		58	12,298	12,381	12,681
6	Councilman	300	0.00	0.00	0.00	300	23	2		58	12,298	12,381	12,681
Total		\$ 1,800				\$ 1,800	\$ 138	\$ 13	\$ -	\$ 505	\$ 73,788	\$ 74,445	\$ 76,244



Department *Summary*

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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EMERGENCY RESPONSE

TOTAL PAYROLL	32,706	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	71,471	0	21,636	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	50,860	0	6,747	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	155,038	0	28,383	200,000	0	200,000



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CITY OF NOGALES
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AS OF: JUNE 30TH, 2014

EMERGENCY RESPONSE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2013-2014 -----)				(----- 2014-2015 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-111-60-10 REGULAR EMPLOYEES	2,661	0	0	0	0	0	0							
001-111-60-40 REGULAR OVERTIME	21,837	0	0	0	0	0	0							
001-111-61-10 FICA / MED TAX	1,761	0	0	0	0	0	0							
001-111-61-30 GROUP HEALTH INSURANCE	3,303	0	0	0	0	0	0							
001-111-61-40 GROUP LIFE INSURANCE	30	0	0	0	0	0	0							
001-111-61-60 PENSION / RETIRMENT CONT	3,116	0	0	0	0	0	0							
TOTAL PAYROLL	32,706	0	0	0	0	0	0							
CONTRACTUAL SERVICES														
001-111-68-75 RENTAL/LEASE - EQUIPMENT	3,086	0	0	0	0	0	0							
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	21,636	0	0	0	0							
001-111-68-99 OTHER CONTRACTUAL SERVICES	68,386	0	0	200,000	0	200,000	200,000							
TOTAL CONTRACTUAL SERVICES	71,471	0	21,636	200,000	0	200,000	200,000							
MATERIAL & SUPPLIES														
001-111-70-10 GENERAL SUPPLIES	16,778	0	82	0	0	0	0							
001-111-70-20 GENERAL MATERIALS	34,082	0	6,665	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	50,860	0	6,747	0	0	0	0							
CAPITAL EXPENSES														
=====														
TOTAL EXPENSES- EMERGENCY RESPONSE	155,038	0	28,383	200,000	0	200,000	200,000							
REVENUE OVER/(UNDER) EXPENDITURES	(155,038)	0	(28,383)	(200,000)	0	(200,000)	(200,000)							



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
CITY MANAGER						
TOTAL PAYROLL	396,487	408,890	404,030	425,939	364,894	444,385
TOTAL PROFESSIONAL SERVICES	2,331	2,009	3,275	10,000	4,378	5,000
TOTAL CONTRACTUAL SERVICES	10,962	14,552	16,155	19,073	15,277	14,718
TOTAL MATERIAL & SUPPLIES	1,722	1,360	1,568	2,678	2,686	1,000
TOTAL EXPENSES- CITY MANAGER	411,502	426,811	425,028	457,690	387,235	465,103



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY MANAGER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
001-112-60-10 REGULAR EMPLOYEES	309,907	319,547	311,911	322,644	284,096	338,934	338,934
001-112-60-40 OVERTIME REGULAR	2,498	2,019	2,378	3,816	1,373	3,000	3,000
001-112-60-80 AUTOMOBILE ALLOWANCE	4,700	4,840	4,800	4,800	4,840	4,800	4,800
001-112-61-10 FICA / MED TAX	24,590	22,612	22,263	25,342	20,307	26,525	26,525
001-112-61-20 WORKERS COMP INSURANCE	7,465	5,104	7,293	7,907	5,209	7,023	7,023
001-112-61-30 GROUP HEALTH INSURANCE	16,484	19,749	20,221	22,619	14,973	23,298	23,298
001-112-61-40 GROUP LIFE INSURANCE	534	664	362	586	475	586	586
001-112-61-60 PENSION / RETIREMENT CONTRIBUTION	30,309	34,356	34,802	38,226	33,621	40,219	40,219
TOTAL PAYROLL	396,487	408,890	404,030	425,939	364,894	444,385	444,385
PROFESSIONAL SERVICES							
001-112-65-70 TRAINING	2,331	2,009	3,275	5,000	3,378	5,000	5,000
001-112-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	5,000	1,000	0	0
TOTAL PROFESSIONAL SERVICES	2,331	2,009	3,275	10,000	4,378	5,000	5,000
CONTRACTUAL SERVICES							
001-112-68-10 ADVERTISING / PRINTING	614	641	0	1,000	0	400	400
001-112-68-25 COMMUNICATIONS / TELEPHONE	241	179	232	350	252	350	350
001-112-68-26 COMMUNICATIONS / CELL PHONES	4,675	3,529	4,080	3,600	3,656	2,880	2,880
001-112-68-40 VEHICLE INSURANCE	0	80	0	0	0	0	0
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,662	1,942	1,911	2,300	2,012	1,450	1,450
001-112-68-55 POSTAGE / MAILING / SHIPPING /	90	108	57	250	91	250	250
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	2,211	3,143	5,409	6,000	5,487	6,000	6,000
001-112-68-76 RENTAL / LEASE - COPIER	1,877	4,930	4,466	5,573	3,778	3,388	3,388
001-112-68-99 OTHER CONTRACTUAL SERVICES	(408)	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	10,962	14,552	16,155	19,073	15,277	14,718	14,718
MATERIAL & SUPPLIES							
001-112-70-10 GENERAL SUPPLIES	1,722	1,360	1,568	2,678	2,686	1,000	1,000
TOTAL MATERIAL & SUPPLIES	1,722	1,360	1,568	2,678	2,686	1,000	1,000
TOTAL EXPENSES- CITY MANAGER	411,502	426,811	425,028	457,690	387,235	465,103	465,103
REVENUE OVER/(UNDER) EXPENDITURES	(411,502)	(426,811)	(425,028)	(457,690)	(387,235)	(465,103)	(465,103)



FY 2014/2015 Budget Salary Schedules

112-City Manager

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.60%					
1	City Manager	130,000		-	-	-	132,600	10,144	3,938	15,382	397	9,579	39,440	172,040
2	Deputy City Manager	93,600	83	87,320	104,826	122,332	95,472	7,304	2,835	11,075	97	-	21,311	116,783
3	City Clerk	42,332	46	35,021	42,042	49,063	44,872	3,433	104	5,205	36	4,140	12,918	57,790
4	Public Information Officer	-	41	30,346	36,431	42,515	-	-	-	-	-	-	-	-
5	Assistant City Clerk	-	38	28,743	34,506	40,269	-	-	-	-	-	-	-	-
6	Eco Dev/Mgmt Analyst	46,406	50	38,656	46,406	54,156	61,190	4,681	142	7,098	56	9,579	21,556	82,746
	Subtotal	312,338				Subtotal	334,134	25,561	7,020	38,760	586	23,298	95,225	429,359
	One Time Payment	2,000				One Time Payment	-	-	-	-	-	-	-	-
	Auto Allowance	4,800				Auto Allowance	4,800	367	-	557	-	-	924	5,724
	Deferred Comp	5,834				Deferred Comp	4,800	367	-	555	-	-	922	5,722
	Tuition Reimbursement	-				Tuition Reimb	-	-	-	-	-	-	-	-
	Overtime	3,600				Overtime	3,000	230	3	348	-	-	581	3,581
	Subtotal	16,234				Subtotal	12,600	964	3	1,460	-	-	2,427	15,027
	Total	328,572				Total	\$ 346,734	\$ 26,525	\$ 7,023	\$ 40,219	\$ 586	\$ 23,298	\$ 97,651	\$ 444,385



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	605,984	931,194	981,458	1,014,542	910,619	1,003,310
TOTAL PROFESSIONAL SERVICES	34,186	83,034	111,561	92,000	76,244	92,000
TOTAL CONTRACTUAL SERVICES	23,188	133,396	137,200	154,653	138,879	146,424
TOTAL MATERIAL & SUPPLIES	4,525	17,858	12,800	18,500	15,857	15,903
TOTAL OTHER OPERATING COSTS	0	0	0	0	594	500
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	6,210	(575)
TOTAL EXPENSES- FINANCE	667,883	1,165,482	1,243,019	1,279,120	1,148,402	1,257,562

FINANCE



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

FINANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-113-60-10 REGULAR EMPLOYEES	457,089	691,670	724,190	741,893	660,775	729,789	729,789
001-113-60-15 TEMPORARY EMPLOYEES	0	14,104	23,162	0	0	0	0
001-113-60-40 OVERTIME REGULAR	588	2,556	2,171	3,000	2,240	3,360	3,360
001-113-61-10 FICA / MED TAX	34,166	51,365	53,971	56,998	48,883	56,086	56,086
001-113-61-20 WORKERS COMP INSURANCE	3,510	3,558	4,949	6,221	1,736	5,032	5,032
001-113-61-30 GROUP HEALTH INSURANCE	60,051	97,522	97,884	114,969	108,467	123,690	123,690
001-113-61-40 GROUP LIFE INSURANCE	518	802	775	1,277	761	1,041	1,041
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	44,321	69,616	74,357	85,212	79,145	84,312	84,312
001-113-61-70 UNEMPLOYMENT INSURANCE	5,743	0	0	0	6,240	0	0
001-113-61-80 TUITION REIMBURSEMENT	0	0	0	4,972	2,372	0	0
TOTAL PAYROLL	605,984	931,194	981,458	1,014,542	910,619	1,003,310	1,003,310
PROFESSIONAL SERVICES							
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	34,087	82,785	111,516	90,000	72,812	90,000	90,000
001-113-65-70 TRAINING	99	249	25	2,000	635	2,000	2,000
001-113-65-98 CASH SHORT/OVER	0	0	20	0	92	0	0
001-113-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	2,704	0	0
TOTAL PROFESSIONAL SERVICES	34,186	83,034	111,561	92,000	76,244	92,000	92,000
CONTRACTUAL SERVICES							
001-113-68-10 ADVERTISING / PRINTING	11,082	12,494	10,733	13,000	1,891	13,000	13,000
001-113-68-25 COMMUNICATIONS / TELEPHONE	599	1,011	1,070	874	895	874	874
001-113-68-26 COMMUNICATIONS / CELL PHONES	887	2,813	2,258	1,980	1,756	1,750	1,750
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	5	300	720	975	1,000	1,000
001-113-68-55 POSTAGE / MAILING / SHIPPING /	1,021	50,929	52,019	55,000	51,370	55,000	55,000
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	151	109	65	1,000	1,953	2,000	2,000
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	1,742	1,799	1,799	1,800	1,761	1,800	1,800
001-113-68-76 RENTAL / LEASE - COPIER	7,674	8,999	8,846	9,000	7,705	9,000	9,000
001-113-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	2,518	0	0	0	0
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	0	854	1,134	1,000	255	1,000	1,000
001-113-68-99 OTHER CONTRACTUAL SERVICES	33	54,383	56,457	70,279	70,317	61,000	61,000
TOTAL CONTRACTUAL SERVICES	23,188	133,396	137,200	154,653	138,879	146,424	146,424
MATERIAL & SUPPLIES							
001-113-70-10 GENERAL SUPPLIES	4,525	15,990	11,401	16,500	13,869	13,855	13,855
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	1,868	1,399	2,000	1,988	2,048	2,048
TOTAL MATERIAL & SUPPLIES	4,525	17,858	12,800	18,500	15,857	15,903	15,903



CITY OF NOGALES
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FINANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
OTHER OPERATING COSTS							
001-113-75-50 FINES & PENALTIES	0	0	0	0	594	500	500
TOTAL OTHER OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>594</u>	<u>500</u>	<u>500</u>
DEBT FINANCING COST							
INTERFUND TRANSFERS							
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(575)	0	(575)	(575)
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(575)</u>	<u>0</u>	<u>(575)</u>	<u>(575)</u>
CAPITAL EXPENSES							
001-113-91-99 OTHER CAPITAL EQUIPMENT/ EXP	0	0	0	0	6,210	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,210</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- FINANCE	667,883	1,165,482	1,243,019	1,279,120	1,148,402	1,257,562	1,257,562
REVENUE OVER/(UNDER) EXPENDITURES	(667,883)	(1,165,482)	(1,243,019)	(1,279,120)	(1,148,402)	(1,257,562)	(1,257,562)



FY 2014/2015 Budget Salary Schedules

113-Finance

Recommended Job Class	FY 13/14	-- Recommended --			FY 14/15	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.		
			100%			7.65%			11.60%				

1	Finance Director	84,001	72	66,551	79,893	93,234	85,680	6,555	2,545	9,939	97	9,579	28,714	114,394
2	Finance Assistant Director	66,552	72	66,551	79,893	93,234	67,883	5,193	158	7,874	97	9,579	22,901	90,783
3	Finance Assistant Director	60,000	65	55,986	67,211	78,435	61,800	4,728	143	7,169	66	9,579	21,685	83,485
4	Grants Administrator	51,990	62	51,989	62,412	72,834	53,550	4,097	124	6,212	56	9,579	20,067	73,618
5	Budget Manager	51,990	62	51,989	62,412	72,834	53,549	4,097	124	6,212	56	9,579	20,067	73,616
6	Purchasing Agent	44,830	56	44,830	53,817	62,805	47,520	3,635	110	5,512	56	3,958	13,271	60,791
7	Senior Accountant	38,657	50	38,656	46,406	54,156	40,976	3,135	95	4,753	56	10,073	18,112	59,088
8	Senior Accountant-CM Vacancy Freeze 07/10	-	50	38,656	46,406	54,156	-	-	-	-	-	-	-	-
9	Accountant	33,292	40	30,198	36,253	42,307	36,622	2,802	85	4,248	56	10,073	17,264	53,886
10	Senior Financial Services Specialist	30,844	37	28,042	33,664	39,287	33,929	2,596	79	3,936	56	10,073	16,739	50,668
11	Senior Financial Services Specialist	31,847	37	28,042	33,664	39,287	35,032	2,680	81	4,064	56	4,140	11,020	46,052
12	Financial Services Specialist	23,591	30	23,591	28,321	33,050	25,950	1,985	60	3,010	56	4,288	9,399	35,350
13	Financial Services Specialist-CM Vacancy Freeze 07/2010	-	30	23,591	28,321	33,050	-	-	-	-	-	-	-	-
14	Office Supervisor	38,657	50	38,657	46,407	54,156	40,976	3,135	95	4,753	56	4,140	12,178	53,155
15	Revenue Collection Specialist	32,843	36	27,094	32,526	37,958	36,128	2,764	1,073	3,457	56	-	7,350	43,477
16	Revenue Collection Specialist	-	36	27,094	32,526	37,958	-	-	-	-	-	-	-	-
17	Ambulance Billing Specialist	-	32	24,785	29,754	34,723	-	-	-	-	-	-	-	-
18	Revenue Specialist	28,459	30	23,591	28,321	33,050	31,304	2,395	73	3,631	56	10,073	16,228	47,532
19	Revenue Specialist	24,536	30	23,591	28,321	33,050	26,990	2,065	63	3,131	56	4,288	9,602	36,591
20	Revenue Specialist	23,591	30	23,591	28,321	33,050	-	-	-	-	-	-	-	-
21	Revenue Specialist	23,591	30	23,591	28,321	33,050	25,950	1,985	60	3,010	56	4,288	9,399	35,350
22	Revenue Specialist	23,591	30	23,591	28,321	33,050	25,950	1,985	60	3,010	56	10,403	15,515	41,466
23	Office Assistant	-	22	19,362	23,244	27,126	-	-	-	-	-	-	-	-

Subtotal **712,862**

Subtotal **729,789** **55,829** **5,028** **83,922** **1,041** **123,690** **269,511** **999,301**

One Time Payment	9,000
Tuition Reimbursement	-
Overtime	3,000
Subtotal	12,000

One Time Payment	-	-	-	-	-	-	-
Tuition Reimbursement	-	-	-	-	-	-	-
Overtime	3,360	257	4	390	-	-	651
Subtotal	3,360	257	4	390	-	-	651
							4,011

Total \$ 724,862

Total \$ 733,149 \$ 56,086 \$ 5,032 \$ 84,312 \$ 1,041 \$ 123,690 \$ 270,161 \$ 1,003,310



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Department *Summary*

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	172,720	146,969	169,909	183,509	170,514	192,047
TOTAL PROFESSIONAL SERVICES	10,541	3,413	13,115	15,700	11,413	7,700
TOTAL CONTRACTUAL SERVICES	4,874	5,102	4,908	23,369	12,489	21,707
TOTAL MATERIAL & SUPPLIES	7,712	6,225	7,422	7,350	6,500	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,847	161,708	195,354	229,928	200,917	231,304

HUMAN RESOURCES



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

HUMAN RESOURCES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2013-2014 -----)				(----- 2014-2015 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-114-60-10 REGULAR EMPLOYEES	126,616	111,676	126,201	131,399	126,812	138,133	138,133							
001-114-60-15 TEMPORARY EMPLOYEES	0	0	0	0	3,949	0	0							
001-114-60-40 OVERTIME REGULAR	72	153	56	530	179	560	560							
001-114-61-10 FICA / MED TAX	9,392	8,287	9,397	10,093	9,430	10,610	10,610							
001-114-61-20 WORKERS COMP INSURANCE	2,226	1,503	2,101	2,436	1,499	2,122	2,122							
001-114-61-30 GROUP HEALTH INSURANCE	22,100	14,036	18,182	23,563	13,831	24,270	24,270							
001-114-61-40 GROUP LIFE INSURANCE	205	173	202	264	198	264	264							
001-114-61-60 PENSION / RETIREMENT CONTRIBUTION	<u>12,109</u>	<u>11,142</u>	<u>13,771</u>	<u>15,224</u>	<u>14,615</u>	<u>16,088</u>	<u>16,088</u>							
TOTAL PAYROLL	<u>172,720</u>	<u>146,969</u>	<u>169,909</u>	<u>183,509</u>	<u>170,514</u>	<u>192,047</u>	<u>192,047</u>							
PROFESSIONAL SERVICES														
=====														
001-114-65-40 LEGAL	53	0	0	0	0	0	0							
001-114-65-50 MEDICAL / MEDICAL LABORATORY	6,609	2,572	3,095	5,000	3,395	5,000	5,000							
001-114-65-70 TRAINING	35	398	8,388	9,000	7,754	1,000	1,000							
001-114-65-99 OTHER PROFESSIONAL SERVICES	<u>3,844</u>	<u>443</u>	<u>1,632</u>	<u>1,700</u>	<u>264</u>	<u>1,700</u>	<u>1,700</u>							
TOTAL PROFESSIONAL SERVICES	<u>10,541</u>	<u>3,413</u>	<u>13,115</u>	<u>15,700</u>	<u>11,413</u>	<u>7,700</u>	<u>7,700</u>							
CONTRACTUAL SERVICES														
=====														
001-114-68-10 ADVERTISING / PRINTING	280	1,020	680	3,500	1,143	2,000	2,000							
001-114-68-25 COMMUNICATIONS / TELEPHONE	73	230	357	341	249	341	341							
001-114-68-26 COMMUNICATIONS / CELL PHONES	829	734	746	815	807	1,020	1,020							
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	305	234	741	700	703	700	700							
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,117	1,015	1,276	1,000	478	1,000	1,000							
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	560	169	(69)	200	185	200	200							
001-114-68-76 RENTAL / LEASE - COPIER	1,709	1,700	1,157	1,813	924	1,813	1,813							
001-114-68-99 OTHER CONTRACTUAL SERVICES	0	0	22	15,000	8,000	14,633	14,633							
TOTAL CONTRACTUAL SERVICES	<u>4,874</u>	<u>5,102</u>	<u>4,908</u>	<u>23,369</u>	<u>12,489</u>	<u>21,707</u>	<u>21,707</u>							
MATERIAL & SUPPLIES														
=====														
001-114-70-10 GENERAL SUPPLIES	1,533	3,432	3,395	2,350	2,651	3,850	3,850							
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	6,179	2,793	3,466	5,000	3,850	6,000	6,000							
001-114-70-20 GENERAL MATERIALS	0	0	560	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	<u>7,712</u>	<u>6,225</u>	<u>7,422</u>	<u>7,350</u>	<u>6,500</u>	<u>9,850</u>	<u>9,850</u>							
TOTAL EXPENSES- HUMAN RESOURCES	195,847	161,708	195,354	229,928	200,917	231,304	231,304							
REVENUE OVER/(UNDER) EXPENDITURES	(195,847)	(161,708)	(195,354)	(229,928)	(200,917)	(231,304)	(231,304)							



FY 2014/2015 Budget Salary Schedules

114-Human Resources

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:					Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%						7.65%		11.60%					
1 Human Resources Director	64,501	65	55,986	67,211	78,434	65,791	5,033	1,954	7,632	97	9,579	24,295	90,086	
2 Human Resource Specialist	23,591	30	23,591	28,321	33,050	29,744	2,275	69	3,450	56	10,403	16,254	45,998	
3 Office Assistant	19,363	22	19,363	23,244	27,125	21,299	1,629	49	2,471	56	-	4,205	25,504	
4 Office Assistant	19,363	22	19,363	23,244	27,125	21,299	1,629	49	2,471	56	4,288	8,493	29,792	
	Subtotal	126,818				Subtotal	138,133	10,567	2,122	16,023	264	24,270	53,247	191,380
						Tuition Reimbursement	-	-	-	-	-	-	-	-
One Time Payment	2,000					One Time Payment	-	-	-	-	-	-	-	-
Overtime	500					Overtime	560	43	1	65	-	-	108	668
	Subtotal	2,500				Subtotal	560	43	1	65	-	-	108	668
	Total	\$ 129,318				Total	\$ 138,693	\$ 10,610	\$ 2,122	\$ 16,088	\$ 264	\$ 24,270	\$ 53,355	\$ 192,047



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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PLANNING AND ZONING

TOTAL PAYROLL	180,997	110,537	203,112	229,881	183,072	232,609
TOTAL PROFESSIONAL SERVICES	20	175	4,320	5,600	1,390	4,100
TOTAL CONTRACTUAL SERVICES	31,341	15,915	9,912	11,670	6,498	9,767
TOTAL MATERIAL & SUPPLIES	2,629	3,937	6,004	9,880	5,956	8,093
TOTAL CAPITAL EXPENSES	0	2,062	1,924	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	214,987	132,626	225,271	257,031	196,916	254,569



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

PLANNING & ZONING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
001-116-60-10 REGULAR EMPLOYEES	137,456	83,448	147,599	162,317	130,648	158,582	158,582
001-116-60-40 OVERTIME REGULAR	225	593	1,184	1,590	880	1,180	1,180
001-116-61-10 FICA / MED TAX	10,472	6,307	10,956	12,540	9,637	12,223	12,223
001-116-61-20 WORKERS COMP INSURANCE	2,751	1,216	3,320	4,754	2,037	4,020	4,020
001-116-61-30 GROUP HEALTH INSURANCE	17,178	10,076	23,658	29,500	24,854	30,386	30,386
001-116-61-40 GROUP LIFE INSURANCE	180	99	166	265	155	265	265
001-116-61-60 PENSION / RETIREMENT CONTRIBUTION	<u>12,736</u>	<u>8,799</u>	<u>16,229</u>	<u>18,915</u>	<u>14,860</u>	<u>18,532</u>	<u>18,532</u>
TOTAL PAYROLL	<u>180,997</u>	<u>110,537</u>	<u>203,112</u>	<u>229,881</u>	<u>183,072</u>	<u>225,188</u>	<u>225,188</u>
PROFESSIONAL SERVICES							
001-116-65-70 TRAINING	20	175	700	2,000	745	1,500	1,500
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	0	<u>3,620</u>	<u>3,600</u>	<u>645</u>	<u>10,021</u>	<u>10,021</u>
TOTAL PROFESSIONAL SERVICES	<u>20</u>	<u>175</u>	<u>4,320</u>	<u>5,600</u>	<u>1,390</u>	<u>11,521</u>	<u>11,521</u>
CONTRACTUAL SERVICES							
001-116-68-10 ADVERTISING / PRINTING	1,400	1,982	3,014	2,700	711	2,000	2,000
001-116-68-25 COMMUNICATIONS / TELEPHONE	857	868	991	1,067	534	1,067	1,067
001-116-68-26 COMMUNICATIONS / CELL PHONES	997	851	1,130	1,103	825	1,300	1,300
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	274	1	412	600	0	600	600
001-116-68-55 POSTAGE / MAILING / SHIPPING /	127	140	164	300	185	200	200
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	393	1,000	612	800	800
001-116-68-76 RENTAL / LEASE - COPIER	1,629	1,651	1,758	1,700	1,600	1,700	1,700
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	3,050	1,216	245	2,100	2,031	1,200	1,200
001-116-68-93 GEN LAND USE PLAN UPDATE	23,007	0	0	0	0	0	0
001-116-68-95 PLAN REVIEW FEES	0	9,207	0	0	0	0	0
001-116-68-99 OTHER CONTRACTUAL SERVICES	0	0	1,805	1,100	0	900	900
TOTAL CONTRACTUAL SERVICES	<u>31,341</u>	<u>15,915</u>	<u>9,912</u>	<u>11,670</u>	<u>6,498</u>	<u>9,767</u>	<u>9,767</u>
MATERIAL & SUPPLIES							
001-116-70-10 GENERAL SUPPLIES	430	1,149	2,836	5,810	3,443	5,134	5,134
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	0	100	100	480	375	375	375
001-116-70-20 GENERAL MATERIALS	0	0	0	90	89	0	0
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HE	<u>2,199</u>	<u>2,688</u>	<u>3,067</u>	<u>3,500</u>	<u>2,048</u>	<u>2,584</u>	<u>2,584</u>
TOTAL MATERIAL & SUPPLIES	<u>2,629</u>	<u>3,937</u>	<u>6,004</u>	<u>9,880</u>	<u>5,956</u>	<u>8,093</u>	<u>8,093</u>
DEBT FINANCING COST							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

PLANNING & ZONING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
CAPITAL EXPENSES							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	2,062	1,924	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>2,062</u>	<u>1,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES- PLANNING & ZONING	 214,987	 132,626	 225,271	 257,031	 196,916	 254,569	 254,569
 REVENUE OVER/(UNDER) EXPENDITURES	 (214,987)	 (132,626)	 (225,271)	 (257,031)	 (196,916)	 (254,569)	 (254,569)



FY 2014/2015 Budget Salary Schedules

116-Planning & Zoning

Recommended Job Class	FY 13/14	-- Recommended --			FY 14/15	Fringe Benefits - City's Portion:					Total Salaries/ Benefits		
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.60%				
1 Assistant PW Dir/P&Z & Bldg Insp	66,737	68	60,291	72,379	84,465	62,000	4,743	1,841	7,192	97	9,579	23,452	85,452
2 Zoning Code Compliance	39,612	36	27,358	32,843	38,328	41,988	3,212	1,247	4,871	56	-	9,385	51,374
3 Associate Planner-Vacant	-	43	32,521	39,040	45,560	-	-	-	-	-	-	-	-
4 P & Z / Building Technician	26,040	34	26,040	31,261	36,481	28,643	2,191	851	3,323	56	10,403	16,824	45,467
5 Secretary	23,591	30	23,591	28,321	33,050	25,950	1,985	60	3,010	56	10,403	15,515	41,466
Subtotal	155,980				Subtotal	158,582	12,132	3,999	18,396	265	30,386	65,177	223,759
One Time Payment	2,000				One Time Payment	-	-	-	-	-	-	-	-
Overtime	3,000				Overtime	1,180	90	21	137	-	-	248	1,428
Subtotal	5,000				Subtotal	1,180	90	21	137	-	-	248	1,428
Total	160,980				Total	\$ 159,762	\$ 12,223	\$ 4,020	\$ 18,532	\$ 265	\$ 30,386	\$ 65,426	\$ 225,188



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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ELECTIONS

TOTAL PROFESSIONAL SERVICES	52,103	0	87,990	0	0	54,200
TOTAL CONTRACTUAL SERVICES	228	2	0	0	1	1,100
TOTAL MATERIAL & SUPPLIES	0	17	0	0	0	0
TOTAL EXPENSES- ELECTIONS	52,331	19	87,990	0	1	55,300



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

ELECTIONS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2013-2014 -----)				(----- 2014-2015 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
001-117-65-70 TRAINING	0	0	0	0	0	700	700							
001-117-65-99 OTHER PROFESSIONAL SERVICES	<u>52,103</u>	0	<u>87,990</u>	0	0	<u>53,500</u>	<u>53,500</u>							
TOTAL PROFESSIONAL SERVICES	<u>52,103</u>	0	<u>87,990</u>	0	0	<u>54,200</u>	<u>54,200</u>							
CONTRACTUAL SERVICES														
001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	0	0	300	300							
001-117-68-55 POSTAGE / MAILING / SHIPPING /	0	2	0	0	1	0	0							
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	<u>228</u>	0	0	0	0	<u>800</u>	<u>800</u>							
TOTAL CONTRACTUAL SERVICES	<u>228</u>	2	0	0	1	<u>1,100</u>	<u>1,100</u>							
MATERIAL & SUPPLIES														
001-117-70-10 GENERAL SUPPLIES	0	<u>17</u>	0	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	0	<u>17</u>	0	0	0	0	0							
TOTAL EXPENSES- ELECTIONS	52,331	19	87,990	0	1	55,300	55,300							
REVENUE OVER/(UNDER) EXPENDITURES	(52,331)	(19)	(87,990)	0	(1)	(55,300)	(55,300)							



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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BUILDING INSPECTION

TOTAL PAYROLL	88,208	55,857	65,472	102,557	83,945	98,597
TOTAL PROFESSIONAL SERVICES	0	0	4,200	500	530	1,000
TOTAL CONTRACTUAL SERVICES	5,964	3,675	4,105	5,569	3,156	6,393
TOTAL MATERIAL & SUPPLIES	1,314	2,462	1,906	4,580	4,015	3,593
TOTAL CAPITAL EXPENSES	0	801	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	95,486	62,795	75,683	113,206	91,646	109,583



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CITY OF NOGALES
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BUILDING INSPECTION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
001-118-60-10 REGULAR EMPLOYEES	60,850	38,823	43,811	66,840	58,878	68,277	68,277
001-118-60-40 OVERTIME REGULAR	0	0	177	530	26	560	560
001-118-61-10 FICA / MED TAX	4,581	2,955	3,200	5,154	4,274	5,266	5,266
001-118-61-20 WORKERS COMP INSURANCE	1,890	707	1,344	2,266	1,156	2,037	2,037
001-118-61-30 GROUP HEALTH INSURANCE	15,081	9,236	12,096	19,881	12,826	14,361	14,361
001-118-61-40 GROUP LIFE INSURANCE	86	47	54	111	73	111	111
001-118-61-60 PENSION / RETIREMENT CONTRIBUTION	<u>5,719</u>	<u>4,089</u>	<u>4,791</u>	<u>7,775</u>	<u>6,712</u>	<u>7,985</u>	<u>7,985</u>
TOTAL PAYROLL	<u>88,208</u>	<u>55,857</u>	<u>65,472</u>	<u>102,557</u>	<u>83,945</u>	<u>98,597</u>	<u>98,597</u>
PROFESSIONAL SERVICES							
001-118-65-70 TRAINING	0	0	380	530	530	1,000	1,000
001-118-65-99 OTHER PROFESSIONAL SERVICES	0	0	<u>3,820</u>	0	0	0	0
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>530</u>	<u>530</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
001-118-68-10 ADVERTISING / PRINTING	0	0	77	160	102	660	660
001-118-68-25 COMMUNICATIONS / TELEPHONE	661	717	797	846	406	846	846
001-118-68-26 COMMUNICATIONS / CELL PHONES	1,028	569	1,126	1,103	740	1,397	1,397
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	100	0	25	300	50	330	330
001-118-68-55 POSTAGE / MAILING / SHIPPING /	13	11	1	100	11	100	100
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	217	470	418	500	500
001-118-68-76 RENTAL / LEASE - COPIER	1,313	1,203	1,406	1,360	1,280	1,360	1,360
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	<u>2,850</u>	<u>1,176</u>	<u>456</u>	<u>1,200</u>	<u>149</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	<u>5,964</u>	<u>3,675</u>	<u>4,105</u>	<u>5,539</u>	<u>3,156</u>	<u>6,393</u>	<u>6,393</u>
MATERIAL & SUPPLIES							
001-118-70-10 GENERAL SUPPLIES	91	932	221	1,650	1,088	1,000	1,000
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	0	100	170	330	328	750	750
001-118-70-20 GENERAL MATERIALS	0	0	0	800	785	0	0
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HE	<u>1,223</u>	<u>1,430</u>	<u>1,515</u>	<u>1,800</u>	<u>1,815</u>	<u>1,843</u>	<u>1,843</u>
TOTAL MATERIAL & SUPPLIES	<u>1,314</u>	<u>2,462</u>	<u>1,906</u>	<u>4,580</u>	<u>4,015</u>	<u>3,593</u>	<u>3,593</u>
DEBT FINANCING COST							
CAPITAL EXPENSES							
001-118-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	801	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- BUILDING INSPECTION	95,486	62,795	75,683	113,206	91,646	109,583	109,583
REVENUE OVER/(UNDER) EXPENDITURES	(95,486)	(62,795)	(75,683)	(113,206)	(91,646)	(109,583)	(109,583)



FY 2014/2015 Budget Salary Schedules

118-Building Inspection

Recommended Job Class	FY 13/14	-- Recommended --				FY 14/15	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins	Health Ins	Total Benefits	
	100%					7.65%	11.60%						
1 Building Inspector	36,712	46	35,021	42,042	49,063	38,915	2,977	1,156	4,514	56	10,073	18,776	57,691
2 Plan Reviewer/Code Inspector.	26,692	35	26,692	32,043	37,394	29,362	2,246	872	3,406	56	4,288	10,868	40,230
	63,404		Subtotal		68,277	5,223	2,028	7,920	111	14,361	29,643	97,920	
One Time Payment	<u>1,000</u>		One Time Payment		-	-	-	-	-	-	-	-	-
			Overtime		560	43	9	65	-	-	-	117	677
	Subtotal		Subtotal		560	43	9	65	-	-	-	117	677
Total	\$ 64,404		Total		\$ 68,837	\$ 5,266	\$ 2,037	\$ 7,985	\$ 111	\$ 14,361	\$ 29,760	\$ 98,597	



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	132,430	129,614	133,415	140,137	138,252	141,165
TOTAL PROFESSIONAL SERVICES	2,203	4,679	7,071	6,100	5,931	4,000
TOTAL CONTRACTUAL SERVICES	197,263	193,742	188,481	220,522	221,827	230,728
TOTAL MATERIAL & SUPPLIES	(2,733)	421	6,397	39,530	39,721	52,539
TOTAL INTERFUND TRANSFERS	0	0	0	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	52,006	35,158	34,594	24,000	18,071	0
TOTAL EXPENSES- MIS	381,168	363,614	369,959	410,289	423,802	408,432

MIS



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

MIS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-119-60-10 REGULAR EMPLOYEES	97,073	95,006	95,642	97,642	98,034	98,640	98,640
001-119-60-40 OVERTIME REGULAR	584	453	572	1,036	787	672	672
001-119-61-10 FICA / MED TAX	7,193	6,934	6,993	7,549	7,152	7,597	7,597
001-119-61-20 WORKERS COMP INSURANCE	1,848	920	1,790	3,289	1,287	2,931	2,931
001-119-61-30 GROUP HEALTH INSURANCE	16,292	16,132	17,805	19,080	19,361	19,652	19,652
001-119-61-40 GROUP LIFE INSURANCE	129	119	119	153	127	153	153
001-119-61-60 PENSION / RETIREMENT CONTRIBUTION	9,311	10,050	10,495	11,388	11,504	11,520	11,520
TOTAL PAYROLL	132,430	129,614	133,415	140,137	138,252	141,165	141,165
PROFESSIONAL SERVICES							
001-119-65-60 PROGRAMMING SOFTWARE	1,698	1,899	540	295	295	1,000	1,000
001-119-65-97 CONSULTING IT	505	0	5,451	4,805	4,800	2,000	2,000
001-119-65-99 OTHER PROFESSIONAL SERVICES	0	2,780	1,080	1,000	836	1,000	1,000
TOTAL PROFESSIONAL SERVICES	2,203	4,679	7,071	6,100	5,931	4,000	4,000
CONTRACTUAL SERVICES							
001-119-68-10 ADVERTISING / PRINTING	0	0	0	250	250	200	200
001-119-68-25 COMMUNICATIONS / TELEPHONE	18,110	10,664	11,134	15,000	21,634	21,600	21,600
001-119-68-26 COMMUNICATIONS / CELL PHONES	4,073	2,196	2,850	3,552	3,343	3,600	3,600
001-119-68-55 POSTAGE / MAILING / SHIPPING /	76	63	125	200	53	200	200
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	0	500	0	500	500
001-119-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,500	0	0	0	0	0	0
001-119-68-75 RENTAL/LEASE - EQUIPMENT	873	3,300	0	0	0	0	0
001-119-68-76 RENTAL / LEASE - COPIER	333	266	0	600	146	600	600
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	191	0	2,518	0	0	0	0
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	172,107	161,554	155,020	159,120	156,539	160,165	160,165
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	0	13	19	500	39	500	500
001-119-68-99 OTHER CONTRACTUAL SERVICES	0	15,686	16,815	40,800	39,822	43,363	43,363
TOTAL CONTRACTUAL SERVICES	197,263	193,742	188,481	220,522	221,827	230,728	230,728
MATERIAL & SUPPLIES							
001-119-70-10 GENERAL SUPPLIES	16,801	20,067	26,042	39,380	39,374	1,000	1,000
001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP	0	0	0	0	0	30,000	30,000
001-119-70-14 TONERS / INK CARTRIDGES	0	0	0	0	0	20,976	20,976
001-119-70-20 GENERAL MATERIALS	(20,000)	(20,000)	(20,000)	0	0	0	0
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HE	465	353	354	550	348	563	563
TOTAL MATERIAL & SUPPLIES	(2,733)	421	6,397	39,930	39,721	52,539	52,539



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

MIS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
DEBT FINANCING COST	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INTERFUND TRANSFERS							
001-119-79-30 OPERATING TRANSFER	0	0	0	(20,000)	0	(20,000)	(20,000)
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>
CAPITAL EXPENSES							
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	52,006	35,158	34,594	23,600	18,071	0	0
TOTAL CAPITAL EXPENSES	<u>52,006</u>	<u>35,158</u>	<u>34,594</u>	<u>23,600</u>	<u>18,071</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- MIS	381,168	363,614	369,959	410,289	423,802	408,432	408,432
REVENUE OVER/(UNDER) EXPENDITURES	(381,168)	(363,614)	(369,959)	(410,289)	(423,802)	(408,432)	(408,432)



FY 2014/2015 Budget Salary Schedules

119-MIS

Recommended Job Class	FY 13/14	-- Recommended --			FY 14/15	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%			7.65%		11.60%					

1	MIS Manager	55,986	65	55,986	67,211	78,434	57,664	4,411	1,713	6,689	97	9,579	22,489	80,152
2	MIS Senior Tech.	38,657	46	35,021	42,042	49,063	40,976	3,135	1,217	4,753	56	10,073	19,234	60,210
		94,643				Subtotal	98,640	7,546	2,930	11,442	153	19,652	41,723	140,363
	One Time Payment	1,000				One Time Payment	-	-	-	-	-	-	-	-
	Overtime	1,000				Overtime	672	51	1	78	-	-	130	802
		2,000				Subtotal	672	51	1	78	-	-	130	802
	Total	\$ 96,643				Total	\$ 99,312	\$ 7,597	\$ 2,931	\$ 11,520	\$ 153	\$ 19,652	\$ 41,853	\$ 141,165



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
CITY ATTORNEY						
TOTAL PAYROLL	404,240	418,116	455,843	493,561	486,553	517,659
TOTAL PROFESSIONAL SERVICES	97,437	62,240	33,830	141,000	19,351	137,226
TOTAL CONTRACTUAL SERVICES	8,460	7,041	5,786	13,733	8,688	17,733
TOTAL MATERIAL & SUPPLIES	3,374	2,558	2,657	4,000	3,042	2,500
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	0
TOTAL EXPENSES- CITY ATTORNEY	513,510	489,955	498,115	645,294	517,633	675,118



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY ATTORNEY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET					
				(----- 2013-2014 -----)	(----- 2014-2015 -----)							
EXPENDITURES												
=====												
PAYROLL												
001-220-60-10 REGULAR EMPLOYEES	98,087	119,059	269,007	298,025	291,554	314,666	314,666					
001-220-60-40 OVERTIME REGULAR	262	202	222	1,590	656	1,680	1,680					
001-220-61-10 FICA / MED TAX	7,726	9,219	20,306	21,773	21,227	24,200	24,200					
001-220-61-20 WORKERS COMP INSURANCE	138	96	495	820	420	643	643					
001-220-61-30 GROUP HEALTH INSURANCE	20,091	20,856	39,555	42,179	42,462	43,444	43,444					
001-220-61-40 GROUP LIFE INSURANCE	140	138	259	330	268	330	330					
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	10,108	13,184	30,000	32,844	33,967	36,696	36,696					
001-220-61-85 CITY ATTORNEY CONTRACT	120,000	100,000	0	0	0	0	0					
001-220-61-86 CONTRACT - CRIMINAL	84,800	82,800	96,000	96,000	96,000	96,000	96,000					
001-220-61-87 CONTRACT - CIVIL	62,888	72,563	0	0	0	0	0					
TOTAL PAYROLL	404,240	418,116	455,843	493,561	486,553	517,659	517,659					
PROFESSIONAL SERVICES												
001-220-65-40 LEGAL	96,846	55,955	28,411	135,131	14,985	133,226	133,226					
001-220-65-70 TRAINING	579	975	760	3,369	2,323	3,000	3,000					
001-220-65-99 OTHER PROFESSIONAL SERVICES	12	5,310	4,659	2,500	2,042	1,000	1,000					
TOTAL PROFESSIONAL SERVICES	97,437	62,240	33,830	141,000	19,351	137,226	137,226					
CONTRACTUAL SERVICES												
001-220-68-10 ADVERTISING / PRINTING	967	0	0	0	0	500	500					
001-220-68-25 COMMUNICATIONS / TELEPHONE	392	153	141	200	87	200	200					
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	311	75	110	500	85	2,500	2,500					
001-220-68-55 POSTAGE / MAILING / SHIPPING /	935	600	893	1,000	910	1,000	1,000					
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,950	3,972	1,808	7,000	5,888	9,500	9,500					
001-220-68-76 RENTAL / LEASE - COPIER	853	2,241	2,030	2,533	1,717	2,533	2,533					
001-220-68-99 OTHER CONTRACTUAL SERVICES	3,053	0	804	2,500	0	1,500	1,500					
TOTAL CONTRACTUAL SERVICES	8,460	7,041	5,786	13,733	8,688	17,733	17,733					
MATERIAL & SUPPLIES												
001-220-70-10 GENERAL SUPPLIES	3,374	2,558	2,657	4,000	3,042	2,500	2,500					
TOTAL MATERIAL & SUPPLIES	3,374	2,558	2,657	4,000	3,042	2,500	2,500					
INTERFUND TRANSFERS												
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	(7,000)	0	0	0					
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	0	0					
TOTAL EXPENSES- CITY ATTORNEY	513,510	489,955	498,115	645,294	517,633	675,118	675,118					
REVENUE OVER/(UNDER) EXPENDITURES	(513,510)	(489,955)	(498,115)	(645,294)	(517,633)	(675,118)	(675,118)					



FY 2014/2015 Budget Salary Schedules

220-City Attorney

Recommended Job Class	FY 13/14	-- Recommended --			FY 14/15	Fringe Benefits - City's Portion:						Total Salaries/ Benefits		
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.60%					
1	City Attorney	120,000	-	-	-	120,000	9,180	245	13,920	97	9,579	33,021	153,021	
2	Deputy City Attorney	80,000	-	-	-	80,000	6,120	162	9,280	66	9,579	25,207	105,207	
3	Legal Secretary	36,400	42	31,727	38,088	44,449	38,584	2,952	79	4,476	56	10,073	17,635	56,219
4	Legal Secretary	32,760	42	31,727	38,088	44,449	38,041	2,910	78	4,413	56	10,073	17,530	55,571
5	Legal Secretary	34,224	42	31,727	38,088	44,449	38,041	2,910	78	4,413	56	4,140	11,596	49,637
Subtotal		303,384				Subtotal	314,666	24,072	642	36,501	330	43,444	104,989	419,655
One Time Payment		2,500				One Time Payment	-	-	-	-	-	-	-	-
Overtime		1,500				Overtime	1,680	129	1	195	-	-	325	2,005
Contract - City Attorney		-				Contract - City Attorney	-	-	-	-	-	-	-	-
Contract - Criminal		96,000				Contract - Criminal	96,000	-	-	-	-	-	-	96,000
Contract - Civil		-				Contract - Civil	-	-	-	-	-	-	-	-
Subtotal		100,000				Subtotal	97,680	129	1	195	-	-	325	98,005
Totals		\$ 403,384				Total	\$ 412,346	\$ 24,200	\$ 643	\$ 36,696	\$ 330	\$ 43,444	\$ 105,313	\$ 517,659



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
CITY COURT						
TOTAL PAYROLL	315,179	319,828	324,765	336,985	335,788	344,940
TOTAL PROFESSIONAL SERVICES	42,439	23,822	24,577	43,960	30,679	44,512
TOTAL CONTRACTUAL SERVICES	23,539	16,376	22,431	27,096	21,475	25,530
TOTAL MATERIAL & SUPPLIES	9,383	10,868	10,499	10,700	7,481	8,700
TOTAL CAPITAL EXPENSES	0	2,332	0	0	0	0
TOTAL EXPENSES- CITY COURT	390,541	373,225	382,271	418,741	395,424	423,682



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY COURT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET					
				(----- 2013-2014 -----)	(----- 2014-2015 -----)							
EXPENDITURES												
=====												
PAYROLL												
001-330-60-10 REGULAR EMPLOYEES	233,723	228,941	231,015	238,762	235,307	243,562	243,562					
001-330-60-15 TEMPORARY EMPLOYEES	0	6,384	0	0	0	0	0					
001-330-60-40 OVERTIME REGULAR	292	386	2,773	590	4,124	1,680	1,680					
001-330-61-10 FICA / MED TAX	17,679	17,515	17,366	18,310	17,709	18,761	18,761					
001-330-61-20 WORKERS COMP INSURANCE	3,194	2,131	3,025	3,719	2,188	3,079	3,079					
001-330-61-30 GROUP HEALTH INSURANCE	37,984	40,028	44,791	47,606	48,285	49,034	49,034					
001-330-61-40 GROUP LIFE INSURANCE	319	292	294	376	300	376	376					
001-330-61-60 PENSION / RETIREMENT CONTRIBUTION	21,989	24,149	25,501	27,621	27,874	28,448	28,448					
TOTAL PAYROLL	315,179	319,828	324,765	336,985	335,788	344,940	344,940					
PROFESSIONAL SERVICES												
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	3,100	0	0	3,200	3,200	0	0					
001-330-65-40 LEGAL	34,740	19,199	16,423	29,121	20,696	29,839	29,839					
001-330-65-70 TRAINING	1,230	2,586	1,960	2,539	0	2,700	2,700					
001-330-65-83 JUDGE PRO-TEM SERVICES	2,855	1,780	2,080	4,300	4,410	9,973	9,973					
001-330-65-84 JURY FEE	465	9	0	1,000	0	1,000	1,000					
001-330-65-85 TRANSLATOR FEE	50	0	0	0	0	0	0					
001-330-65-99 OTHER PROFESSIONAL SERVICES	0	248	4,114	3,800	2,374	1,000	1,000					
TOTAL PROFESSIONAL SERVICES	42,439	23,822	24,577	43,960	30,679	44,512	44,512					
CONTRACTUAL SERVICES												
001-330-68-10 ADVERTISING / PRINTING	1,176	482	949	500	0	1,500	1,500					
001-330-68-25 COMMUNICATIONS / TELEPHONE	613	621	682	811	594	811	811					
001-330-68-26 COMMUNICATIONS / CELL PHONES	574	787	709	669	762	669	669					
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	808	445	525	800	495	800	800					
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,338	1,743	2,056	2,300	1,562	2,300	2,300					
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	1,729	2,292	2,127	2,000	420	2,000	2,000					
001-330-68-75 RENTAL/LEASE - EQUIPMENT	7,085	3,375	6,750	7,500	6,750	8,250	8,250					
001-330-68-76 RENTAL / LEASE - COPIER	2,283	2,325	2,319	2,455	1,743	2,500	2,500					
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	999	1,300	0	1,300	1,300					
001-330-68-99 OTHER CONTRACTUAL SERVICES	6,933	4,306	5,313	8,761	9,147	5,400	5,400					
TOTAL CONTRACTUAL SERVICES	23,539	16,376	22,431	27,096	21,475	25,530	25,530					
MATERIAL & SUPPLIES												
001-330-70-10 GENERAL SUPPLIES	9,066	10,868	9,562	10,700	7,481	8,700	8,700					
001-330-70-12 UNIFORMS / SPECIAL CLOTHING	317	0	0	0	0	0	0					
001-330-70-20 GENERAL MATERIALS	0	0	937	0	0	0	0					
TOTAL MATERIAL & SUPPLIES	9,383	10,868	10,499	10,700	7,481	8,700	8,700					



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY COURT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)			
CAPITAL EXPENSES							
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	2,332	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>2,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES- CITY COURT	 390,541	 373,225	 382,271	 418,741	 395,424	 423,682	 423,682
REVENUE OVER/(UNDER) EXPENDITURES	(390,541)	(373,225)	(382,271)	(418,741)	(395,424)	(423,682)	(423,682)



FY 2014/2015 Budget Salary Schedules

330-Court

Recommended Job Class	FY 13/14	-- Recommended --				FY 14/15	Fringe Benefits - City's Portion:						Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.60%				

1	City Magistrate	\$90,000	-	-	-	-	91,799	7,023	2,726	10,649	97	9,579	30,074	121,873	
2	Sr. Court Clerk	\$34,676	38	\$28,743	\$34,506	\$40,269	38,143	2,918	89	4,425	56	10,073	17,560	55,703	
3	Assistant Court Clerk	\$25,761	30	\$23,591	\$27,629	\$32,244	28,337	2,168	66	3,287	56	10,403	15,980	44,317	
4	Assistant Court Clerk	\$24,536	30	\$23,591	\$27,629	\$32,244	26,990	2,065	63	3,131	56	4,288	9,602	36,591	
5	Assistant Court Clerk	-	30	\$23,591	\$27,629	\$32,244	-	-	-	-	-	-	-	-	
6	Assistant Court Clerk	\$25,761	30	\$23,591	\$27,629	\$32,244	28,338	2,168	66	3,287	56	10,403	15,980	44,318	
7	Assistant Court Clerk	\$27,231	30	\$23,591	\$27,629	\$32,244	29,954	2,292	70	3,475	56	4,288	10,179	40,134	
	Subtotal	\$227,964					Subtotal	243,562	18,632	3,079	28,253	376	49,034	99,375	342,936
	One Time Payment	\$3,000					One Time Payment	-	-	-	-	-	-	-	-
	Overtime	500					Overtime	1,680	129	1	195	-	-	324	2,004
	Subtotal	3,500					Subtotal	1,680	129	1	195	-	-	324	2,004
	Total	231,464					Total	245,242	18,761	3,079	28,448	376	49,034	99,699	344,940



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	307,774	309,065	317,453	329,741	334,742	341,461
TOTAL CONTRACTUAL SERVICES	98,558	85,049	83,433	97,560	81,856	102,336
TOTAL MATERIAL & SUPPLIES	32,822	28,705	30,079	9,900	9,499	9,931
TOTAL DEBT FINANCING COST	2,247	2,265	2,326	2,352	2,353	2,365
TOTAL INTERFUND TRANSFERS	0	0	0	20,000	0	20,000
TOTAL CAPITAL EXPENSES	34,693	34,476	29,095	39,000	33,400	27,545
TOTAL EXPENSES- CITY/COUNTY LIBRARY	476,094	459,562	462,386	498,553	461,849	503,638

LIBRARY



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY/COUNTY LIBRARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-440-60-10 REGULAR EMPLOYEES	233,505	234,074	235,387	240,654	245,252	249,657	249,657
001-440-60-40 OVERTIME REGULAR	76	50	123	530	0	560	560
001-440-61-10 FICA / MED TAX	17,728	17,585	17,645	18,451	18,313	19,142	19,142
001-440-61-20 WORKERS COMP INSURANCE	3,140	2,431	3,122	2,741	2,317	2,205	2,205
001-440-61-30 GROUP HEALTH INSURANCE	30,607	30,305	35,464	39,623	40,309	40,811	40,811
001-440-61-40 GROUP LIFE INSURANCE	316	293	292	413	300	413	413
001-440-61-60 PENSION / RETIREMENT CONTRIBUTION	22,402	24,328	25,420	27,329	28,252	28,673	28,673
TOTAL PAYROLL	307,774	309,065	317,453	329,741	334,742	341,461	341,461
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
001-440-68-25 COMMUNICATIONS / TELEPHONE	17,828	12,449	13,289	14,871	14,712	13,271	13,271
001-440-68-26 COMMUNICATIONS / CELL PHONES	0	441	731	669	756	669	669
001-440-68-35 UTILITIES - ELECTRICITY, WATER	23,284	21,748	22,955	22,721	19,008	22,721	22,721
001-440-68-40 VEHICLE INSURANCE	2,156	2,456	1,300	1,333	1,258	1,373	1,373
001-440-68-42 BUILDING INSURANCE	3,728	3,391	3,760	3,854	4,071	3,970	3,970
001-440-68-43 GENERAL INSURANCE	1,368	1,374	1,768	1,812	1,706	1,867	1,867
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	267	170	95	250	60	60	60
001-440-68-50 PEST CONTROL REMOVAL	696	696	769	800	696	800	800
001-440-68-55 POSTAGE / MAILING / SHIPPING /	4,331	6,957	7,498	6,506	6,079	8,250	8,250
001-440-68-60 SECURITY / ALARM SYSTEM	2,394	1,524	1,529	2,800	1,524	2,800	2,800
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	147	0	26	0	128	0	0
001-440-68-70 RENTAL/LEASE - BUILDING/LAND/E	6,120	0	0	0	0	0	0
001-440-68-75 RENTAL/LEASE - EQUIPMENT	0	0	0	1,244	1,243	0	0
001-440-68-76 RENTAL / LEASE - COPIER	3,643	3,633	1,575	0	0	0	0
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	11,291	4,404	2,021	4,000	418	4,000	4,000
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,132	2,961	1,980	9,528	4,448	15,755	15,755
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	2,015	941	555	1,800	880	1,800	1,800
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	19,453	21,905	23,582	24,872	24,868	25,000	25,000
001-440-68-99 OTHER CONTRACTUAL SERVICES	(1,295)	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	98,558	85,049	83,433	97,060	81,856	102,336	102,336
MATERIAL & SUPPLIES							
001-440-70-10 GENERAL SUPPLIES	11,654	6,672	8,378	8,500	8,171	8,000	8,000
001-440-70-20 GENERAL MATERIALS	20,044	20,525	20,461	600	19	600	600
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,124	1,508	1,239	1,300	1,309	1,331	1,331
TOTAL MATERIAL & SUPPLIES	32,822	28,705	30,079	10,400	9,499	9,931	9,931



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY/COUNTY LIBRARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
DEBT FINANCING COST							
001-440-78-60 APS LEASE - INTEREST	925	864	800	728	728	654	654
001-440-78-70 APS LEASE - PRINCIPLE	<u>1,322</u>	<u>1,401</u>	<u>1,526</u>	<u>1,624</u>	<u>1,624</u>	<u>1,711</u>	<u>1,711</u>
TOTAL DEBT FINANCING COST	<u>2,247</u>	<u>2,265</u>	<u>2,326</u>	<u>2,352</u>	<u>2,353</u>	<u>2,365</u>	<u>2,365</u>
INTERFUND TRANSFERS							
001-440-79-30 OPERATING TRANSFER	0	0	0	20,000	0	20,000	20,000
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
CAPITAL EXPENSES							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	34,693	34,476	29,095	39,000	33,400	27,545	27,545
TOTAL CAPITAL EXPENSES	<u>34,693</u>	<u>34,476</u>	<u>29,095</u>	<u>39,000</u>	<u>33,400</u>	<u>27,545</u>	<u>27,545</u>
TOTAL EXPENSES- CITY/COUNTY LIBRARY	476,094	459,562	462,386	498,553	461,849	503,638	503,638
REVENUE OVER/(UNDER) EXPENDITURES	(476,094)	(459,562)	(462,386)	(498,553)	(461,849)	(503,638)	(503,638)



FY 2014/2015 Budget Salary Schedules

440-Library

	Recommended Job Class	-- Recommended --				Fringe Benefits - City's Portion:							Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	
100%							7.65%		11.60%				

1	Library Director	57,641	62	51,989	62,412	72,834	59,369	4,542	1,763	6,887	97	3,958	17,247	76,616
2	Sr.Library Assistant	34,863	40	30,198	36,253	42,307	38,349	2,934	89	4,449	56	4,140	11,667	50,016
3	Library Assistant	-	30	23,591	28,321	33,050	-	-	-	-	-	-	-	-
4	Library Assistant	30,260	30	23,591	28,321	33,050	33,286	2,546	77	3,861	56	10,073	16,614	49,900
5	Library Assistant	30,260	30	23,591	28,321	33,050	33,286	2,546	77	3,861	56	10,073	16,614	49,900
6	Library Assistant	30,260	30	23,591	28,321	33,050	33,286	2,546	77	3,861	56	4,140	10,680	43,966
7	Library Assistant	30,260	30	23,591	28,321	33,050	33,286	2,546	77	3,861	56	4,140	10,680	43,966
8	Library Assistant (PT)	11,083					15,762	1,206	37	1,828	37	4,288	7,395	23,157
9	Home Tutor (PT)-12	4,368					3,034	232	7	-	-	-	239	3,273
228,994				Subtotal			249,657	19,099	2,205	28,608	413	40,811	91,136	340,793

One Time Payment	3,000
Overtime	500
Subtotal	3,500
Total	<u>\$232,494</u>

One Time Payment	-	-	-	-	-	-	-	-
Overtime	560	43	1	65	-	-	108	668
Subtotal	560	43	1	65	-	-	109	669
Total	\$ 250,217	\$ 19,142	\$ 2,205	\$ 28,673	\$ 413	\$ 40,811	\$ 91,245	\$ 341,461



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014	2014-2015
				Current Budget	YTD Actual	Adopted Budget
POLICE						
TOTAL PAYROLL	5,551,037	5,034,356	4,974,208	5,628,805	5,272,658	5,688,812
TOTAL PROFESSIONAL SERVICES	2,792	8,828	11,550	33,039	13,183	45,200
TOTAL CONTRACTUAL SERVICES	268,706	181,600	200,524	203,652	191,238	192,804
TOTAL MATERIAL & SUPPLIES	193,879	270,495	231,442	274,550	242,679	279,150
TOTAL OTHER OPERATING COSTS	0	1,000	0	0	0	0
TOTAL DEBT FINANCING COST	2,809	2,832	2,907	2,942	2,941	2,956
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	0	3,534	(679)	0	0	0
TOTAL EXPENSES- POLICE	6,019,223	5,502,644	5,419,952	6,125,393	5,722,699	6,191,327



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

POLICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)								
EXPENDITURES														
=====														
PAYROLL														
001-550-60-10 REGULAR EMPLOYEES	3,372,624	3,144,597	3,001,676	3,183,554	3,076,404	3,141,695	3,141,695							
001-550-60-30 REIMBURSABLE SALARIES-HIDTA	81,483	84,808	88,473	131,752	128,637	139,656	139,656							
001-550-60-32 SPECIAL DUTY PAY	449	0	0	0	0	0	0							
001-550-60-34 SHIFT DIFFERENTIAL	4,421	0	0	0	0	0	0							
001-550-60-40 OVERTIME REGULAR	195,417	103,090	87,867	101,760	122,795	125,415	125,415							
001-550-60-41 HOLIDAY PAY	2,497	71,859	69,206	80,000	77,167	80,000	80,000							
001-550-60-50 OVERTIME REIMBURSABLE ICE	9,137	18,240	14,014	74,895	23,324	74,895	74,895							
001-550-60-51 OVERTIME REIMBURSABLE DEA	18,103	11,477	16,321	56,140	13,811	56,140	56,140							
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	285,895	16,412	28,106	36,000	41,217	36,000	36,000							
001-550-60-53 ON CALL	0	22,274	8,545	29,427	24,882	29,427	29,427							
001-550-60-54 ON CALL HIDTA	0	12,612	22,171	6,300	6,639	6,300	6,300							
001-550-60-55 FTO PAY	444	0	0	0	0	0	0							
001-550-60-70 UNIFORM ALLOWANCE	114,433	106,505	100,555	106,590	98,833	106,590	106,590							
001-550-61-10 FICA / MED TAX	285,460	269,865	257,689	289,927	269,410	290,403	290,403							
001-550-61-20 WORKERS COMP INSURANCE	122,583	72,386	111,028	89,004	86,389	111,391	111,391							
001-550-61-30 GROUP HEALTH INSURANCE	453,140	482,648	538,066	658,915	580,787	631,755	631,755							
001-550-61-40 GROUP LIFE INSURANCE	3,281	3,308	3,103	4,305	3,001	4,138	4,138							
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	601,482	598,829	625,650	772,237	715,280	855,007	855,007							
001-550-61-70 UNEMPLOYMENT INSURANCE	187	15,448	1,738	0	82	0	0							
001-550-61-80 TUITION REIMBURSEMENT	0	0	0	8,000	4,000	0	0							
TOTAL PAYROLL	5,551,037	5,034,356	4,974,208	5,628,805	5,272,658	5,688,812	5,688,812							
PROFESSIONAL SERVICES														
001-550-65-50 MEDICAL / MEDICAL LABORATORY	1,577	1,784	1,843	5,000	1,741	23,000	23,000							
001-550-65-55 K-9 VETERINARY SERVICES	0	0	0	0	0	2,000	2,000							
001-550-65-70 TRAINING	1,030	4,717	4,927	8,785	8,236	10,000	10,000							
001-550-65-99 OTHER PROFESSIONAL SERVICES	185	2,327	4,780	17,654	3,206	10,200	10,200							
TOTAL PROFESSIONAL SERVICES	2,792	8,828	11,550	31,439	13,183	45,200	45,200							
CONTRACTUAL SERVICES														
001-550-68-10 ADVERTISING / PRINTING	256	891	379	500	128	500	500							
001-550-68-25 COMMUNICATIONS / TELEPHONE	30,649	26,212	23,541	26,000	16,769	26,000	26,000							
001-550-68-26 COMMUNICATIONS / CELL PHONES	18,889	13,294	33,054	31,628	31,133	33,700	33,700							
001-550-68-35 UTILITIES - ELECTRICITY, WATER	477	281	395	555	357	555	555							
001-550-68-40 VEHICLE INSURANCE	0	0	73	0	0	0	0							
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,130	1,484	2,141	2,000	1,750	2,000	2,000							
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,411	1,670	1,054	1,500	1,621	1,500	1,500							
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	4,816	10,004	12,085	13,961	14,049	10,000	10,000							
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	3,600	3,600	3,000	3,600	3,600							
001-550-68-75 RENTAL/LEASE - EQUIPMENT	15,187	15,830	892	760	158	630	630							
001-550-68-76 RENTAL / LEASE - COPIER	15,405	13,755	9,559	15,077	9,075	15,078	15,078							
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	532	748	708	1,000	244	1,000	1,000							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

POLICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,985	11,756	17,142	22,615	19,052	22,615	22,615
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	176,287	83,589	93,740	83,000	91,524	75,000	75,000
001-550-68-99 OTHER CONTRACTUAL SERVICES	1,683	2,084	2,161	3,056	2,378	626	626
TOTAL CONTRACTUAL SERVICES	<u>268,706</u>	<u>181,600</u>	<u>200,524</u>	<u>205,252</u>	<u>191,238</u>	<u>192,804</u>	<u>192,804</u>
MATERIAL & SUPPLIES							
001-550-70-10 GENERAL SUPPLIES	22,852	20,685	21,870	27,500	27,387	23,000	23,000
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	7,127	15,124	9,330	20,000	17,833	20,000	20,000
001-550-70-15 WEAPONS & AMMUNITION	10,068	25,781	26,290	31,700	31,610	36,700	36,700
001-550-70-20 GENERAL MATERIALS	3,753	3,488	1,316	4,500	4,377	4,000	4,000
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HE	150,080	205,417	172,636	190,850	210,977	195,450	195,450
001-550-70-26 MILEAGE REIMBURSABLE	0	0	0	0	(49,505)	0	0
TOTAL MATERIAL & SUPPLIES	<u>193,879</u>	<u>270,495</u>	<u>231,442</u>	<u>274,550</u>	<u>242,679</u>	<u>279,150</u>	<u>279,150</u>
OTHER OPERATING COSTS							
001-550-75-60 REIMBURSEMENTS	0	1,000	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT FINANCING COST							
001-550-78-60 APS LEASE - INTEREST	1,157	1,081	1,000	911	911	817	817
001-550-78-70 APS LEASE - PRINCIPLE	1,652	1,751	1,907	2,031	2,031	2,139	2,139
TOTAL DEBT FINANCING COST	<u>2,809</u>	<u>2,832</u>	<u>2,907</u>	<u>2,942</u>	<u>2,941</u>	<u>2,956</u>	<u>2,956</u>
INTERFUND TRANSFERS							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(17,595)	0	(17,595)	(17,595)
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,595)</u>	<u>0</u>	<u>(17,595)</u>	<u>(17,595)</u>
CAPITAL EXPENSES							
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	3,534	(679)	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>3,534</u>	<u>(679)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- POLICE	6,019,223	5,502,644	5,419,952	6,125,393	5,722,699	6,191,327	6,191,327
REVENUE OVER/(UNDER) EXPENDITURES	(6,019,223)	(5,502,644)	(5,419,952)	(6,125,393)	(5,722,699)	(6,191,327)	(6,191,327)



FY 2014/2015 Budget Salary Schedules

550-Police

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
							7.65%		25.47%						
1 Police Chief	88,999	75	71,667	86,035	100,403	90,779	6,945	3,240	23,121	97	111	9,579	43,093	133,872	
2 Asst. Police Chief	76,296	65	55,986	67,211	78,434	77,822	5,953	2,778	19,821	87	111	-	28,750	106,573	
3 Police Captain	67,820	62	51,989	62,412	72,834	69,177	5,292	2,469	17,619	56	111	9,579	35,126	104,303	
4 Police Lieutenant	59,634	55PD	43,736	52,505	61,273	61,423	4,699	2,192	15,644	56	111	9,579	32,281	93,703	
5 Police Lieutenant	59,634	55PD	43,736	52,505	61,273	61,423	4,699	2,192	15,644	56	111	9,579	32,281	93,703	
6 Police Lieutenant	59,634	55PD	43,736	52,505	61,273	61,423	4,699	2,192	15,644	56	111	9,579	32,281	93,703	
7 Police Sergeant	49,408	49PD	49,407	45,275	52,836	52,373	4,007	1,869	13,339	56	111	9,579	28,961	81,333	
8 Police Sergeant	49,408	49PD	49,407	45,275	52,836	52,373	4,007	1,869	13,339	56	111	3,958	23,339	75,712	
9 Police Sergeant	49,408	49PD	49,407	45,275	52,836	52,373	4,007	1,869	13,339	56	111	9,579	28,961	81,333	
10 Police Sergeant	49,408	49PD	49,407	45,275	52,836	52,373	4,007	1,869	13,339	56	111	9,579	28,961	81,333	
11 Police Sergeant	49,408	49PD	49,407	45,275	52,836	52,373	4,007	1,869	13,339	56	111	9,579	28,961	81,333	
12 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
13 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
14 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
15 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
16 Lead Police Officer	43,917	44PD	43,917	40,016	46,699	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
17 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
18 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
19 Lead Police Officer	43,917	44PD	43,917	40,016	46,699	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
20 Police Investigator	43,917	46PD	43,917	42,042	49,063	46,552	3,561	1,662	11,857	56	111	9,579	26,825	73,377	
21 Lead Police Officer	43,917	44PD	43,917	40,016	46,699	46,552	3,561	1,662	11,857	56	111	-	17,246	63,798	
22 Police Officer	42,291	42PD	36,780	38,088	44,449	44,828	3,429	1,600	11,418	56	111	10,073	26,687	71,515	
23 Police Officer	42,291	42PD	36,780	38,088	44,449	44,828	3,429	1,600	11,418	56	111	4,140	20,753	65,581	
24 Police Officer	42,291	42PD	36,780	38,088	44,449	44,828	3,429	1,600	11,418	56	111	10,073	26,687	71,515	
25 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
26 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
27 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
28 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
29 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	-	16,606	61,412	
30 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	4,140	20,745	65,551	
31 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
32 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	
33 Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485	



FY 2014/2015 Budget Salary Schedules

550-Police

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
							7.65%		25.47%						
34	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
35	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
36	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
37	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
38	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
39	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
40	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
41	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
42	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	4,140	20,745	65,551
43	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	4,140	20,745	65,551
44	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
45	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
46	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	4,140	20,745	65,551
47	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
48	Police Officer	42,291	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
49	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
50	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
51	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
52	Police Officer	42,270	42PD	36,780	38,088	44,449	44,806	3,428	1,599	11,412	56	111	10,073	26,679	71,485
53	Police Officer	40,075	42PD	36,780	38,088	44,449	44,804	3,427	1,599	11,412	56	111	10,073	26,678	71,482
54	Police Officer	37,879	42PD	36,780	38,088	44,449	42,478	3,250	1,516	10,819	56	111	4,140	19,891	62,369
55	Police Officer	42,270	42PD	36,780	38,088	44,449		-	-	-				-	-
56	Police Officer	42,270	42PD	36,780	38,088	44,449		-	-	-				-	-
57	Police Officer	42,270	42PD	36,780	38,088	44,449	44,805	3,428	1,599	11,412	56	111	10,073	26,679	71,484
58	Communications Supervisor	37,604	36	27,358	32,843	38,328	39,861	3,049	92	4,624	56	-	10,073	17,895	57,755
59	Lead Communication Officer	34,374	34	26,040	31,261	36,481	37,811	2,893	88	4,386	56	-	4,140	11,562	49,373
60	Dispatcher	31,292	32PD	28,820	29,754	33,877	36,892	2,822	86	4,279	56	-	10,073	17,316	54,208
61	Dispatcher	33,211	32PD	28,820	29,754	33,877	36,532	2,795	85	4,238	56	-	10,073	17,246	53,779
62	Dispatcher	33,211	32PD	28,820	29,754	33,877	36,532	2,795	85	4,238	56	-	10,073	17,246	53,779
63	Dispatcher	33,211	32PD	28,820	29,754	33,877	36,532	2,795	85	4,238	56	-	10,073	17,246	53,779
64	Administrative Office Asst.	32,390	38	28,743	34,506	40,269	35,629	2,726	83	4,133	56	-	4,140	11,137	46,765
65	Records Clerk	31,292	30	23,591	28,321	33,050	34,421	2,633	80	3,993	56	-	10,073	16,835	51,255
66	Dispatcher	28,820	32PD	28,820	29,754	33,877	31,702	2,425	74	3,677	56	-	10,073	16,305	48,007



FY 2014/2015 Budget Salary Schedules

550-Police

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
							7.65%		25.47%						
67 Dispatcher	28,820	32PD	28,820	29,754	33,877	34,174	2,614	79	3,964	56	-	10,073	16,787	50,960	
68 Evidence Clerk	30,193	32	28,820	29,754	33,877	33,213	2,541	77	3,853	56	-	10,073	16,599	49,812	
69 Records Clerk	29,644	30	23,591	28,321	33,050	32,609	2,495	76	3,783	56	-	4,140	10,548	43,157	
70 Dispatcher	28,820	32PD	24,785	29,754	33,877	31,703	2,425	74	3,677	56	-	4,140	10,372	42,074	
71 Dispatcher	31,292	32PD	28,820	29,754	33,877	31,703	2,425	74	3,677	56	-	10,073	16,305	48,008	
72 Dispatcher	28,820	32PD	28,820	29,754	33,877	31,703	2,425	74	3,677	56	-	10,073	16,305	48,008	
73 Records Clerk	29,644	30	23,591	28,321	33,050		-	-	-	-	-	-	-	-	-
74 Parking Enforcement Specialist	26,393	30	23,591	28,321	33,050	29,032	2,221	67	3,368	56	-	10,403	16,115	45,148	
75 Parking Enforcement Specialist	26,393	30	23,591	28,321	33,050	29,032	2,221	67	3,368	56	-	4,288	10,000	39,032	
76 Dispatcher	33,211	32PD	28,820	29,754	33,877	31,702	2,425	74	3,677	56	-	10,403	16,635	48,337	
77 Police Sergeant	-	49PD	49,407	45,275	52,836	-	-	-	-	-	-	-	-	-	-
78 Police Investigator	-	46PD	43,917	42,042	49,063	-	-	-	-	-	-	-	-	-	-
79 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
80 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
81 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
82 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
83 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
84 Police Officer	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-	-
85 Evidence Custodian	-	34	26,040	31,261	36,481	-	-	-	-	-	-	-	-	-	-
Subtotal		3,202,077	Subtotal		3,281,351	251,023	96,734	751,045	4,138	6,105	625,650	1,734,695	5,016,046		



FY 2014/2015 Budget Salary Schedules

550-Police



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	2,883,005	3,360,551	3,607,202	3,836,723	3,855,947	4,070,285
TOTAL PROFESSIONAL SERVICES	14,331	21,884	19,326	21,000	23,136	32,200
TOTAL CONTRACTUAL SERVICES	136,277	129,971	138,087	160,166	153,725	167,922
TOTAL MATERIAL & SUPPLIES	55,841	109,257	107,331	134,363	127,225	124,496
TOTAL DEBT FINANCING COST	130,264	130,286	130,525	130,397	130,396	130,411
TOTAL CAPITAL EXPENSES	3,576	0	0	0	0	0
TOTAL EXPENSES- FIRE	3,223,293	3,751,950	4,002,471	4,282,649	4,290,430	4,525,314

FIRE



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

FIRE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)								
EXPENDITURES														
=====														
PAYROLL														
001-660-60-10 REGULAR EMPLOYEES	1,748,620	2,001,727	2,042,100	2,061,001	2,162,983	2,089,194	2,089,194							
001-660-60-34 SHIFT DIFFERENTIAL	1,464	0	0	0	0	30,660	30,660							
001-660-60-40 OVERTIME REGULAR	241,927	310,821	362,517	352,185	399,815	348,660	348,660							
001-660-60-70 UNIFORM ALLOWANCE	64,362	69,615	69,615	70,380	70,530	81,720	81,720							
001-660-60-90 HOLIDAY PAY	0	0	0	73,000	0	73,000	73,000							
001-660-60-91 HAZMAT TECH PAY	5,875	0	0	0	0	40,500	40,500							
001-660-60-92 ALS CERTIFICATION PAY	8,844	10,712	14,484	22,032	14,688	18,000	18,000							
001-660-60-93 HOUSEKEEPING ALLOWANCE	1,603	0	0	0	0	21,838	21,838							
001-660-60-94 SWIFT WATER RESCUE PAY	1,100	0	0	0	0	19,200	19,200							
001-660-60-95 TECHNICAL RESCUE PAY	27,200	36,800	35,200	37,200	40,800	48,000	48,000							
001-660-61-10 FICA / MED TAX	32,377	37,204	37,622	39,712	38,340	41,290	41,290							
001-660-61-20 WORKERS COMP INSURANCE	74,527	70,094	109,080	87,235	104,040	148,165	148,165							
001-660-61-30 GROUP HEALTH INSURANCE	277,619	330,204	376,930	418,343	417,158	433,699	433,699							
001-660-61-40 GROUP LIFE INSURANCE	1,917	2,019	2,001	2,673	2,038	2,673	2,673							
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	395,569	485,114	557,653	669,197	605,161	673,686	673,686							
001-660-61-70 UNEMPLOYMENT INSURANCE	0	6,240	0	0	0	0	0							
001-660-61-80 TUITION REIMBURSEMENT	0	0	0	3,765	395	0	0							
TOTAL PAYROLL	2,883,005	3,360,551	3,607,202	3,836,723	3,855,947	4,070,285	4,070,285							
PROFESSIONAL SERVICES														
001-660-65-50 MEDICAL / MEDICAL LABORATORY	11,984	14,029	15,357	16,000	14,337	18,000	18,000							
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	0	1,065	1,200	1,200							
001-660-65-70 TRAINING	(2,040)	6,790	2,904	4,000	3,978	9,000	9,000							
001-660-65-81 EQUIPMENT TESTING	3,322	0	0	0	0	0	0							
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	4,000	3,756	4,000	4,000							
TOTAL PROFESSIONAL SERVICES	14,331	21,884	19,326	24,000	23,136	32,200	32,200							
CONTRACTUAL SERVICES														
001-660-68-10 ADVERTISING / PRINTING	118	2,586	1,046	2,000	1,980	2,000	2,000							
001-660-68-25 COMMUNICATIONS / TELEPHONE	10,940	15,429	15,555	11,707	10,636	15,707	15,707							
001-660-68-26 COMMUNICATIONS / CELL PHONES	10,720	8,865	8,639	10,105	11,081	12,000	12,000							
001-660-68-35 UTILITIES - ELECTRICITY, WATER	19,974	20,781	22,334	22,006	20,728	24,200	24,200							
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	23	1,250	1,300	1,350	1,250	1,350	1,350							
001-660-68-50 PEST CONTROL REMOVAL	0	150	0	0	120	0	0							
001-660-68-55 POSTAGE / MAILING / SHIPPING /	235	733	657	500	1,039	500	500							
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	403	2,617	1,606	5,000	3,492	5,000	5,000							
001-660-68-75 RENTAL/LEASE - EQUIPMENT	6,124	8,380	5,194	8,250	5,508	8,250	8,250							
001-660-68-76 RENTAL / LEASE - COPIER	4,602	4,136	1,364	3,833	1,913	2,500	2,500							
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	4,123	4,925	2,805	4,000	4,283	4,000	4,000							
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	11,230	26,723	32,182	40,415	41,301	32,415	32,415							
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	67,785	33,396	45,404	51,000	50,394	60,000	60,000							
TOTAL CONTRACTUAL SERVICES	136,277	129,971	138,087	160,166	153,725	167,922	167,922							



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

FIRE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
MATERIAL & SUPPLIES							
001-660-70-10 GENERAL SUPPLIES	13,504	12,384	12,915	17,000	17,582	12,000	12,000
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	9,566	13,672	14,679	39,363	39,336	39,363	39,363
001-660-70-20 GENERAL MATERIALS	3,636	38,944	39,495	36,000	30,160	40,000	40,000
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HE	29,135	44,258	40,242	39,000	40,148	33,133	33,133
TOTAL MATERIAL & SUPPLIES	<u>55,841</u>	<u>109,257</u>	<u>107,331</u>	<u>131,363</u>	<u>127,225</u>	<u>124,496</u>	<u>124,496</u>
DEBT FINANCING COST							
001-660-78-40 LEASE OR PURCHASE INTEREST	41,607	36,825	31,289	27,655	25,499	22,518	22,518
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	85,848	90,630	96,166	99,800	101,956	104,937	104,937
001-660-78-60 APS LEASE - INTEREST	1,157	1,081	1,000	911	911	817	817
001-660-78-70 APS LEASE - PRINCIPLE	1,652	1,751	2,071	2,031	2,031	2,139	2,139
TOTAL DEBT FINANCING COST	<u>130,264</u>	<u>130,286</u>	<u>130,525</u>	<u>130,397</u>	<u>130,396</u>	<u>130,411</u>	<u>130,411</u>
CAPITAL EXPENSES							
001-660-91-99 OTHER CAPITAL EQUIPMENT / EXP	3,576	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>3,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- FIRE	3,223,293	3,751,950	4,002,471	4,282,649	4,290,430	4,525,314	4,525,314
REVENUE OVER/(UNDER) EXPENDITURES	(3,223,293)	(3,751,950)	(4,002,471)	(4,282,649)	(4,290,430)	(4,525,314)	(4,525,314)



FY 2014/2015 Budget Salary Schedules

660-Fire

Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:							Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	PSPRS/ ASRS	Life Ins.	Cancer Ins	Health Ins.	Total Benefits		
		100%				1.45%		28.87%						
1 Fire Chief	83,937	75	69,919	83,937	97,954	85,615	1,241	5,195	-	97	111	9,579	16,223	101,838
2 Assistant Fire Chief	72,000	65	55,986	67,211	78,434	73,439	1,065	4,456	21,202	70	111	9,579	36,482	109,921
3 EMS Division Chief	62,000	62	51,989	62,412	72,834	63,241	917	3,837	18,258	56	111	9,579	32,757	95,998
4 Fire Prevention Division Chief	62,000	62	51,989	62,412	72,834	63,241	917	3,837	-	56	111	3,958	8,878	72,119
5 Fire Captain	50,377	51	39,623	47,567	55,510	51,888	752	3,148	14,980	56	111	9,579	28,626	80,514
6 Fire Captain	50,377	51	39,623	47,567	55,510	51,888	752	3,148	14,980	56	111	9,579	28,626	80,514
7 Fire Captain	46,965	51	39,623	47,567	55,510	49,783	722	3,021	14,372	56	111	9,579	27,860	77,643
8 Fire Captain	46,965	51	39,623	47,567	55,510	49,783	722	3,021	14,372	56	111	9,579	27,860	77,643
9 Fire Captain	46,965	51	39,623	47,567	55,510	49,783	722	3,021	14,372	56	111	9,579	27,860	77,643
10 Fire Captain	46,965	51	39,623	47,567	55,510	49,783	722	3,021	14,372	56	111	9,579	27,860	77,643
11 Fire Engineer	45,656	45	34,166	41,017	47,867	48,395	702	2,936	13,972	56	111	9,579	27,355	75,750
12 Fire Engineer	45,656	45	34,166	41,017	47,867	48,395	702	2,936	13,972	56	111	9,579	27,355	75,750
13 Fire Engineer	45,656	45	34,166	41,017	47,867	48,395	702	2,936	-	56	111	9,579	13,383	61,779
14 Fire Engineer	43,038	45	34,166	41,017	47,867	45,620	661	2,768	13,170	56	111	9,579	26,345	71,965
15 Fire Engineer	41,720	45	34,166	41,017	47,867	44,224	641	2,683	12,767	56	111	10,073	26,332	70,555
16 Fire Engineer	41,720	45	34,166	41,017	47,867	44,224	641	2,683	12,767	56	111	10,073	26,332	70,555
17 Fire Engineer	41,720	45	34,166	41,017	47,867	44,224	641	2,683	12,767	56	111	10,073	26,332	70,555
18 Fire Engineer	40,414	45	34,166	41,017	47,867	42,839	621	2,599	12,368	56	111	10,073	25,828	68,667
19 Fire Engineer	40,414	45	34,166	41,017	47,867	42,839	621	2,599	12,368	56	111	10,073	25,828	68,667
20 Fire Engineer	40,414	45	34,166	41,017	47,867	42,839	621	2,599	12,368	56	111	10,073	25,828	68,667
21 Fire Engineer	40,414	45	34,166	41,017	47,867	42,839	621	2,599	12,368	56	111	10,073	25,828	68,667
22 Fire Engineer/CM Freeze 07/2	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
23 Fire Engineer/CM Freeze 07/2	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
24 Fire Marshall/CM Freeze 07/2	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
25 Fire Fighter/EMT	39,099	41	30,954	37,159	43,364	41,445	601	2,515	11,965	56	111	10,073	25,321	66,766
26 Fire Fighter/EMT	39,099	41	30,954	37,159	43,364	41,445	601	2,515	11,965	56	111	10,073	25,321	66,766
27 Fire Fighter/EMT	36,478	41	30,954	37,159	43,364	38,667	561	2,346	11,163	56	111	10,073	24,310	62,977
28 Fire Fighter/EMT	35,417	41	30,954	37,159	43,364	37,542	544	2,278	10,838	56	111	10,073	23,901	61,443
29 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	10,073	23,791	61,031
30 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	4,140	17,857	55,097
31 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
32 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	10,073	23,791	61,031



FY 2014/2015 Budget Salary Schedules

660-Fire

Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:							Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	PSPRS/ ASRS	Life Ins.	Cancer Ins	Health Ins.	Total Benefits		
		100%				1.45%		28.87%		11.60%				
33 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	10,073	23,791	61,031
34 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	10,073	23,791	61,031
35 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	37,240	540	2,260	10,751	56	111	4,140	17,857	55,097
36 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	4,140	17,336	53,146
37 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
38 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
39 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
40 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	4,140	17,336	53,146
41 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	4,140	17,336	53,146
42 Fire Fighter/EMT-CM Freeze	-	41	30,954	37,159	43,364	-	-	-	-	-	-	-	-	-
43 Fire Fighter/EMTB	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
44 Fire Fighter/EMTB	32,554	41	30,954	37,159	43,364	35,809	519	2,173	10,338	56	111	10,073	23,270	59,079
45 Paramedic/Fire Fighter	47,370	47	35,897	43,093	50,290	50,212	728	3,047	14,496	56	111	9,579	28,016	78,229
46 Paramedic/Fire Fighter	44,066	47	35,897	43,093	50,290	46,710	677	2,834	13,485	56	111	9,579	26,742	73,451
47 Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	46,552	675	2,824	13,440	56	111	9,579	26,684	73,236
48 Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	46,552	675	2,824	13,440	56	111	9,579	26,684	73,236
49 Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	46,552	675	2,824	13,440	56	111	9,579	26,684	73,236
50 Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	46,552	675	2,824	13,440	56	111	9,579	26,684	73,236
51 Adm. Office Asst.	28,743	38	28,743	34,506	40,269	17,963	1,374	42	2,084	56	-	10,403	13,959	31,923
47 Subtotal	1,978,728				Subtotal	2,089,193	31,407	125,712	543,101	2,673	5,106	428,593	1,136,592	3,225,785



FY 2014/2015 Budget Salary Schedules

660-Fire



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	0	0	7,260	7,920	7,260	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	7,260	7,920	6,050	7,920



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VOLUNTEER FIREFIGHTERS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2013-2014 -----)	(----- 2014-2015 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
001-661-65-99 OTHER PROFESSIONAL SERVICES	0	0	7,260	7,920	7,260	7,920	7,920			
TOTAL PROFESSIONAL SERVICES	0	0	7,260	7,920	7,260	7,920	7,920			
 TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	7,260	7,920	7,260	7,920	7,920			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,260)	(7,920)	(7,260)	(7,920)	(7,920)			



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
FACILITIES MAINTENANCE						
TOTAL PAYROLL	410,300	397,100	405,467	380,815	348,295	330,056
TOTAL PROFESSIONAL SERVICES	125	0	0	1,000	715	1,500
TOTAL CONTRACTUAL SERVICES	200,588	184,968	173,585	182,167	170,799	220,191
TOTAL MATERIAL & SUPPLIES	35,641	37,635	40,993	36,090	26,541	39,517
TOTAL DEBT FINANCING COST	13,483	13,593	13,953	14,118	14,118	14,191
TOTAL CAPITAL EXPENSES	0	762	1,746	0	0	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	660,136	634,058	635,744	614,190	560,468	605,455



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CITY OF NOGALES
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FACILITIES MAINTENANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET					
				(----- 2013-2014 -----)	(----- 2014-2015 -----)							
EXPENDITURES												
=====												
PAYROLL												
001-776-60-10 REGULAR EMPLOYEES	279,840	273,063	269,584	246,780	227,742	213,551	213,551					
001-776-60-40 OVERTIME REGULAR	3,688	3,384	5,886	5,030	2,443	5,600	5,600					
001-776-61-10 FICA / MED TAX	22,087	20,880	20,735	19,521	17,240	16,765	16,765					
001-776-61-20 WORKERS COMP INSURANCE	9,125	5,069	9,506	9,192	7,978	8,726	8,726					
001-776-61-30 GROUP HEALTH INSURANCE	68,212	65,095	69,342	67,966	63,891	59,602	59,602					
001-776-61-40 GROUP LIFE INSURANCE	414	390	370	445	318	390	390					
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	26,933	29,219	30,045	29,448	26,968	25,422	25,422					
001-776-61-80 TUITION REIMBURSEMENT	0	0	0	2,434	1,714	0	0					
TOTAL PAYROLL	410,300	397,100	405,467	380,815	348,295	330,056	330,056					
PROFESSIONAL SERVICES												
001-776-65-50 MEDICAL / MEDICAL LABORATORY	125	0	0	0	0	0	0					
001-776-65-70 TRAINING	0	0	0	0	0	1,500	1,500					
001-776-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,000	715	0	0					
TOTAL PROFESSIONAL SERVICES	125	0	0	1,000	715	1,500	1,500					
CONTRACTUAL SERVICES												
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,280	1,210	1,268	1,315	877	1,000	1,000					
001-776-68-26 COMMUNICATIONS / CELL PHONES	1,326	978	1,010	868	1,117	1,385	1,385					
001-776-68-35 UTILITIES - ELECTRICITY, WATER	178,746	145,971	132,971	141,986	138,204	141,986	141,986					
001-776-68-50 PEST CONTROL REMOVAL	1,350	1,351	1,740	2,000	1,349	2,000	2,000					
001-776-68-55 POSTAGE / MAILING / SHIPPING /	311	87	135	100	82	100	100					
001-776-68-60 SECURITY / ALARM SYSTEM	1,590	1,158	1,164	0	0	0	0					
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	0	0	500	500					
001-776-68-75 RENTAL/LEASE - EQUIPMENT	47	141	0	370	370	0	0					
001-776-68-76 RENTAL / LEASE - COPIER	1,012	296	0	485	315	485	485					
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	5,234	3,945	4,658	3,643	2,709	3,600	3,600					
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	3,977	9,454	7,660	11,350	10,434	48,764	48,764					
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,686	5,329	8,490	5,550	4,848	5,871	5,871					
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	3,028	1,919	2,272	4,500	2,759	4,500	4,500					
001-776-68-99 OTHER CONTRACTUAL SERVICES	0	13,131	12,217	10,000	7,735	10,000	10,000					
TOTAL CONTRACTUAL SERVICES	200,588	184,968	173,585	182,167	170,799	220,191	220,191					
MATERIAL & SUPPLIES												
001-776-70-10 GENERAL SUPPLIES	11,219	11,548	16,145	16,740	14,824	16,740	16,740					
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	1,276	974	979	1,320	1,258	1,325	1,325					
001-776-70-20 GENERAL MATERIALS	17,735	18,804	18,268	12,630	6,100	15,000	15,000					
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HE	5,411	6,310	5,601	5,400	4,360	6,452	6,452					
TOTAL MATERIAL & SUPPLIES	35,641	37,635	40,993	36,090	26,541	39,517	39,517					



CITY OF NOGALES
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FACILITIES MAINTENANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
DEBT FINANCING COST							
001-776-78-60 APS LEASE - INTEREST	5,552	5,187	4,798	4,371	4,371	3,922	3,922
001-776-78-70 APS LEASE - PRINCIPLE	<u>7,931</u>	<u>8,406</u>	<u>9,155</u>	<u>9,747</u>	<u>9,747</u>	<u>10,269</u>	<u>10,269</u>
TOTAL DEBT FINANCING COST	<u>13,483</u>	<u>13,593</u>	<u>13,953</u>	<u>14,118</u>	<u>14,118</u>	<u>14,191</u>	<u>14,191</u>
CAPITAL EXPENSES							
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	762	1,746	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>762</u>	<u>1,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- FACILITIES MAINTENANCE	660,136	634,058	635,744	614,190	560,468	605,455	605,455
REVENUE OVER/(UNDER) EXPENDITURES	(660,136)	(634,058)	(635,744)	(614,190)	(560,468)	(605,455)	(605,455)



FY 2014/2015 Budget Salary Schedules **776-Facilities**

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.60%				
1	Welder	-	44	33,334	40,016	46,699	-	-	-	-	-	-	-
2	Facilities Maintenance	36,920	44	33,334	40,016	46,699	39,135	2,994	1,548	4,540	56	10,073	19,211
3	Plumber	36,514	44	32,206	38,663	45,120	-	-	-	-	-	-	-
4	Electrician	36,055	44	33,334	40,016	46,699	38,218	2,924	1,593	4,433	56	10,073	19,079
5	Carpenter	-	44	33,334	40,016	46,699	-	-	-	-	-	-	-
6	Assistant Electrician-	-	38	28,743	34,506	40,268	-	-	-	-	-	-	-
7	Building Custodian	26,736	26	21,372	25,657	29,942	29,409	2,250	1,164	3,411	56	10,403	17,284
8	Building Custodian	29,682	26	21,372	25,657	29,942	32,650	2,498	1,292	3,787	56	10,073	17,706
9	Building Custodian	21,372	26	21,372	25,657	29,942	23,510	1,799	930	2,727	56	10,403	15,915
10	Building Custodian	24,654	26	21,372	25,657	29,942	27,119	2,075	1,073	3,146	56	4,288	10,637
11	Building Custodian	21,372	26	21,372	25,657	29,942	23,510	1,799	930	2,727	56	4,288	9,799
Subtotal		233,305				Subtotal	213,551	16,337	8,530	24,772	390	59,602	109,631
													323,182
One Time Payment		3,000				One Time Payment	-	-	-	-	-	-	-
Overtime		<u>5,000</u>				Overtime	5,600	428	196	650	-	-	1,274
						Tuition Reimbursement	-	-	-	-	-	-	6,874
Subtotal		8,000				Subtotal	5,600	428	196	650	-	-	1,274
													6,874
Total		\$ 241,305				Total	\$ 219,151	\$ 16,765	\$ 8,726	\$ 25,422	\$ 390	\$ 59,602	\$ 110,905
													\$ 330,056



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	218,415	213,942	222,563	230,976	229,098	232,967
TOTAL PROFESSIONAL SERVICES	30,944	42,706	27,878	61,000	21,539	51,991
TOTAL CONTRACTUAL SERVICES	8,813	11,985	12,862	21,529	12,650	21,739
TOTAL MATERIAL & SUPPLIES	27,306	6,709	5,438	8,580	4,426	8,667
TOTAL CAPITAL EXPENSES	4,599	12,608	7,012	0	0	0
TOTAL EXPENSES- ENGINEERING	290,076	287,951	275,753	322,085	267,713	315,364

ENGINEERING



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ENGINEERING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
001-777-60-10 REGULAR EMPLOYEES	160,796	157,422	161,079	164,327	164,840	166,074	166,074
001-777-60-40 OVERTIME REGULAR	993	1,135	825	2,120	595	1,400	1,400
001-777-61-10 FICA / MED TAX	12,353	11,964	12,220	12,476	12,415	12,812	12,812
001-777-61-20 WORKERS COMP INSURANCE	3,851	2,762	3,806	4,165	2,704	3,814	3,814
001-777-61-30 GROUP HEALTH INSURANCE	24,591	23,773	26,812	28,860	29,097	29,231	29,231
001-777-61-40 GROUP LIFE INSURANCE	175	156	161	209	170	209	209
001-777-61-60 PENSION / RETIREMENT CONTRIBUTION	<u>15,657</u>	<u>16,730</u>	<u>17,660</u>	<u>18,819</u>	<u>19,277</u>	<u>19,427</u>	<u>19,427</u>
TOTAL PAYROLL	<u>218,415</u>	<u>213,942</u>	<u>222,563</u>	<u>230,976</u>	<u>229,098</u>	<u>232,967</u>	<u>232,967</u>
PROFESSIONAL SERVICES							
001-777-65-60 PROGRAMMING SOFTWARE	0	0	0	2,750	2,746	0	0
001-777-65-70 TRAINING	0	225	320	3,250	1,603	6,000	6,000
001-777-65-99 OTHER PROFESSIONAL SERVICES	<u>30,944</u>	<u>42,481</u>	<u>27,558</u>	<u>55,000</u>	<u>17,190</u>	<u>45,991</u>	<u>45,991</u>
TOTAL PROFESSIONAL SERVICES	<u>30,944</u>	<u>42,706</u>	<u>27,878</u>	<u>61,000</u>	<u>21,539</u>	<u>51,991</u>	<u>51,991</u>
CONTRACTUAL SERVICES							
001-777-68-10 ADVERTISING / PRINTING	585	46	67	300	99	300	300
001-777-68-25 COMMUNICATIONS / TELEPHONE	892	811	877	926	566	926	926
001-777-68-26 COMMUNICATIONS / CELL PHONES	1,834	1,486	1,334	1,103	1,255	1,313	1,313
001-777-68-40 VEHICLES INSURANCE	0	0	38	0	0	0	0
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	380	5,110	5,392	11,000	5,225	11,000	11,000
001-777-68-55 POSTAGE / MAILING / SHIPPING /	284	391	136	400	276	400	400
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	90	944	518	1,000	910	1,000	1,000
001-777-68-76 RENTAL / LEASE - COPIER	3,053	2,273	3,255	3,300	2,375	3,300	3,300
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	1,500	998	1,500	1,500
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	<u>1,694</u>	<u>925</u>	<u>1,246</u>	<u>2,000</u>	<u>948</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	<u>8,813</u>	<u>11,985</u>	<u>12,862</u>	<u>21,529</u>	<u>12,650</u>	<u>21,739</u>	<u>21,739</u>
MATERIAL & SUPPLIES							
001-777-70-10 GENERAL SUPPLIES	5,936	4,411	2,716	5,000	2,253	5,000	5,000
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	627	200	200	300	289	300	300
001-777-70-20 GENERAL MATERIALS	18,688	468	43	480	0	500	500
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,014	1,630	2,479	2,800	1,884	2,867	2,867
001-777-70-99 OTHER MATERIALS / SUPPLIES	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIAL & SUPPLIES	<u>27,306</u>	<u>6,709</u>	<u>5,438</u>	<u>8,580</u>	<u>4,426</u>	<u>8,667</u>	<u>8,667</u>
DEBT FINANCING COST							



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ENGINEERING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
CAPITAL EXPENSES							
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	4,599	12,608	7,012	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>4,599</u>	<u>12,608</u>	<u>7,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES- ENGINEERING	 290,076	 287,951	 275,753	 322,085	 267,713	 315,364	 315,364
 REVENUE OVER/(UNDER) EXPENDITURES	 (290,076)	 (287,951)	 (275,753)	 (322,085)	 (267,713)	 (315,364)	 (315,364)



FY 2014/2015 Budget Salary Schedules

777-Engineering

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%			7.65%		11.60%				

1	PW Assistant Director	77,000	77	75,295	90,391	105,486	78,539	6,008	2,333	9,111	97	9,579	27,128	105,667
2	Sr. Engineering Tech.	43,197	47	35,897	43,093	50,290	45,789	3,503	1,360	5,312	56	9,579	19,809	65,598
3	Engineering Tech-Vacant	-	47	35,897	43,093	50,290	-	-	-	-	-	-	-	-
4	Adm. Office Asst	39,383	38	28,743	34,506	40,269	41,746	3,194	97	4,842	56	10,073	18,262	60,008

Subtotal	159,580	Subtotal	166,074	12,705	3,789	19,265	209	29,231	65,198	231,273
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One Time Payment	1,500	One Time Payment	-	-	-	-	-	-	-	-
Tuition Reimbursement	-	Tuition Reimbursement	-	-	-	-	-	-	-	-
Overtime	2,000	Overtime	1,400	107	24	162	-	-	294	1,694
Subtotal	3,500	Subtotal	1,400	107	24	162	-	-	294	1,694
Total	\$ 163,080	Total	\$ 167,474	\$ 12,812	\$ 3,814	\$ 19,427	\$ 209	\$ 29,231	\$ 65,492	\$ 232,967



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	85,799	84,841	89,218	94,133	95,179	97,961
TOTAL CONTRACTUAL SERVICES	27,576	18,440	12,265	17,972	17,209	14,487
TOTAL MATERIAL & SUPPLIES	5,056	9,053	10,474	12,110	9,055	12,175
TOTAL EXPENSES- CEMETERY	118,432	112,335	111,957	124,215	121,443	124,623

CEMETERY



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CITY OF NOGALES
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CEMETERY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET					
				(----- 2013-2014 -----)	(----- 2014-2015 -----)							
EXPENDITURES												
=====												
PAYROLL												
001-778-60-10 REGULAR EMPLOYEES	55,477	54,914	55,704	58,439	58,566	60,175	60,175					
001-778-60-40 OVERTIME REGULAR	1,781	1,722	2,045	1,608	2,894	2,218	2,218					
001-778-61-10 FICA / MED TAX	4,126	4,026	4,112	4,595	4,370	4,774	4,774					
001-778-61-20 WORKERS COMP INSURANCE	2,228	1,545	2,644	2,571	2,081	2,968	2,968					
001-778-61-30 GROUP HEALTH INSURANCE	16,600	16,582	18,329	19,880	20,044	20,477	20,477					
001-778-61-40 GROUP LIFE INSURANCE	93	87	86	111	86	111	111					
001-778-61-60 PENSION / RETIREMENT CONTRIBUTION	5,496	5,965	6,299	6,929	7,136	7,238	7,238					
TOTAL PAYROLL	85,799	84,841	89,218	94,133	95,179	97,961	97,961					
PROFESSIONAL SERVICES												
CONTRACTUAL SERVICES												
001-778-68-26 COMMUNICATIONS / CELL PHONES	458	470	417	434	611	417	417					
001-778-68-35 UTILITIES - ELECTRICITY, WATER	18,533	12,689	8,000	11,416	13,578	10,000	10,000					
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	0	4	0	0					
001-778-68-55 POSTAGE / MAILING / SHIPPING /	14	13	14	30	12	30	30					
001-778-68-70 RENTAL/LEASE - BUILDINGS	994	1,037	873	917	927	0	0					
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	343	490	232	0	0	500	500					
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	7,333	2,207	1,581	2,000	1,389	2,520	2,520					
001-778-68-99 OTHER CONTRACTUAL SERVICES	(100)	1,535	1,148	1,675	688	1,020	1,020					
TOTAL CONTRACTUAL SERVICES	27,576	18,440	12,265	16,472	17,209	14,487	14,487					
MATERIAL & SUPPLIES												
001-778-70-10 GENERAL SUPPLIES	0	1,003	3,689	3,000	1,396	2,625	2,625					
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	608	781	529	910	834	730	730					
001-778-70-20 GENERAL MATERIALS	1,572	2,975	2,380	5,700	3,831	3,700	3,700					
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,876	4,295	3,876	4,000	2,993	5,120	5,120					
TOTAL MATERIAL & SUPPLIES	5,056	9,053	10,474	13,610	9,055	12,175	12,175					
DEBT FINANCING COST												
CAPITAL EXPENSES												
TOTAL EXPENSES- CEMETERY	118,432	112,335	111,957	124,215	121,443	124,623	124,623					
REVENUE OVER/(UNDER) EXPENDITURES	(118,432)	(112,335)	(111,957)	(124,215)	(121,443)	(124,623)	(124,623)					



FY 2014/2015 Budget Salary Schedules

778-Cemetery

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				100%			7.65%		11.60%					
1	Sr. Cemetery Groundskeeper	33,332	44	33,333	40,016	46,699	36,666	2,805	1,778	4,253	56	10,073	18,966	55,631
2	Groundskeeper	21,372	26	21,373	25,657	29,942	23,510	1,798	1,140	2,727	56	10,403	16,125	39,635
3	Groundskeeper	-	26	21,373	25,657	29,942	-	-	-	-	-	-	-	-
	Subtotal	54,704				Subtotal	60,175	4,603	2,919	6,980	111	20,477	35,091	95,266
	One Time Payment	\$ 1,000				One Time Payment	-	-	-	-	-	-	-	-
	Temp Employees	-				Temp Employees	-	-	-	-	-	-	-	-
	Overtime	1,500				Overtime	2,218	170	49	257	-	-	476	2,694
	Subtotal	2,500				Subtotal	2,218	170	49	257	-	-	476	2,694
	Total	\$ 57,204				Total	\$ 62,393	\$ 4,774	\$ 2,968	\$ 7,238	\$ 111	\$ 20,477	\$ 35,567	\$ 97,961



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES

231,509	247,258	247,438	246,600	248,546	245,406
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TOTAL EXPENSES- ANIMAL CONTROL

231,509	247,258	247,438	246,600	248,546	245,406
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CITY OF NOGALES
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ANIMAL CONTROL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET						
				(----- 2013-2014 -----)	(----- 2014-2015 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	231,509	247,258	247,438	246,600	248,546	245,406	245,406						
TOTAL PROFESSIONAL SERVICES	<u>231,509</u>	<u>247,258</u>	<u>247,438</u>	<u>246,600</u>	<u>248,546</u>	<u>245,406</u>	<u>245,406</u>						
TOTAL EXPENSES- ANIMAL CONTROL	231,509	247,258	247,438	246,600	248,546	245,406	245,406						
REVENUE OVER/(UNDER) EXPENDITURES	(231,509)	(247,258)	(247,438)	(246,600)	(248,546)	(245,406)	(245,406)						



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	348,553	311,583	319,982	335,394	342,350	340,737
TOTAL PROFESSIONAL SERVICES	50,183	53,581	47,972	65,900	42,883	65,900
TOTAL CONTRACTUAL SERVICES	56,429	49,753	50,131	55,623	50,188	54,302
TOTAL MATERIAL & SUPPLIES	11,064	13,338	13,618	14,070	16,569	14,587
TOTAL DEBT FINANCING COST	2,388	2,407	2,471	2,500	2,500	2,513
TOTAL CAPITAL EXPENSES	0	0	0	35,000	32,834	21,623
TOTAL EXPENSES- RECREATION	468,617	430,662	434,173	508,487	487,324	499,662

RECREATION



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CITY OF NOGALES
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RECREATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-991-60-10 REGULAR EMPLOYEES	173,215	171,669	174,292	181,101	192,477	184,482	184,482
001-991-60-20 SEASONAL EMPLOYEES	91,876	62,329	61,654	61,762	60,354	61,762	61,762
001-991-60-34 SHIFT DIFFERENTIAL	46	0	0	0	0	0	0
001-991-60-40 OVERTIME REGULAR	1,637	1,253	713	2,120	1,220	2,240	2,240
001-991-61-10 FICA / MED TAX	20,903	17,580	17,595	18,741	18,776	19,009	19,009
001-991-61-20 WORKERS COMP INSURANCE	6,807	3,691	6,152	6,763	4,695	6,517	6,517
001-991-61-30 GROUP HEALTH INSURANCE	36,826	36,393	40,242	43,443	42,106	44,747	44,747
001-991-61-40 GROUP LIFE INSURANCE	269	249	248	320	270	320	320
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	16,894	18,272	19,072	21,143	22,426	21,660	21,660
001-991-61-70 UNEMPLOYMENT INSURANCE	80	146	15	0	27	0	0
TOTAL PAYROLL	348,553	311,583	319,982	335,394	342,350	340,737	340,737
PROFESSIONAL SERVICES							
001-991-65-70 TRAINING	0	0	295	300	0	300	300
001-991-65-80 SPECIAL EVENTS	24,103	30,161	30,918	40,600	34,291	39,600	39,600
001-991-65-82 SPORTS OFFICIALS	26,080	23,420	13,810	18,000	8,500	25,000	25,000
001-991-65-99 OTHER PROFESSIONAL SERVICES	0	0	2,948	1,000	92	1,000	1,000
TOTAL PROFESSIONAL SERVICES	50,183	53,581	47,972	59,900	42,883	65,900	65,900
CONTRACTUAL SERVICES							
001-991-68-10 ADVERTISING / PRINTING	153	0	525	700	500	400	400
001-991-68-25 COMMUNICATIONS / TELEPHONE	1,736	1,729	1,735	1,769	1,342	1,769	1,769
001-991-68-26 COMMUNICATIONS / CELL PHONES	1,915	1,201	1,087	1,103	1,365	1,040	1,040
001-991-68-35 UTILITIES - ELECTRICITY, WATER	45,541	41,943	38,267	40,193	38,367	40,193	40,193
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	300	4	300	300
001-991-68-55 POSTAGE / MAILING / SHIPPING /	55	108	65	100	32	100	100
001-991-68-60 SECURITY / ALARM SYSTEM	0	0	677	5,298	3,893	2,000	2,000
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	413	500	0	500	500
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	6,935	2,528	5,956	4,915	3,935	4,750	4,750
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	13	1,938	1,406	2,250	735	2,250	2,250
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	31	0	500	15	500	500
001-991-68-99 OTHER CONTRACTUAL SERVICES	81	275	0	160	0	500	500
TOTAL CONTRACTUAL SERVICES	56,429	49,753	50,131	57,788	50,188	54,302	54,302
MATERIAL & SUPPLIES							
001-991-70-10 GENERAL SUPPLIES	4,933	6,480	10,207	8,270	7,662	8,500	8,500
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	797	96	235	1,800	150	2,075	2,075
001-991-70-20 GENERAL MATERIALS	2,430	3,068	2,298	10,500	8,393	3,500	3,500
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HE	168	407	374	500	364	512	512
001-991-70-99 OTHER MATERIALS / SUPPLIES	2,737	3,288	504	0	0	0	0
TOTAL MATERIAL & SUPPLIES	11,064	13,338	13,618	21,070	16,569	14,587	14,587



CITY OF NOGALES
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RECREATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
DEBT FINANCING COST							
001-991-78-60 APS LEASE - INTEREST	983	919	850	774	774	695	695
001-991-78-70 APS LEASE - PRINCIPLE	<u>1,404</u>	<u>1,489</u>	<u>1,621</u>	<u>1,726</u>	<u>1,726</u>	<u>1,818</u>	<u>1,818</u>
TOTAL DEBT FINANCING COST	<u>2,388</u>	<u>2,407</u>	<u>2,471</u>	<u>2,500</u>	<u>2,500</u>	<u>2,513</u>	<u>2,513</u>
CAPITAL EXPENSES							
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	32,835	32,834	21,623	21,623
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,835</u>	<u>32,834</u>	<u>21,623</u>	<u>21,623</u>
TOTAL EXPENSES- RECREATION	468,617	430,662	434,173	509,487	487,324	499,662	499,662
REVENUE OVER/(UNDER) EXPENDITURES	(468,617)	(430,662)	(434,173)	(509,487)	(487,324)	(499,662)	(499,662)



FY 2014/2015 Budget Salary Schedules

991-Recreation

	Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:					Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
		100%					7.65%		11.60%					

1 Parks & Recreation Director	68,890	66	57,386	68,891	80,396	70,267	5,375	2,087	8,151	97	9,579	25,289	95,557		
2 Recreation Program Supervisor	33,758	36	27,358	32,844	38,328	37,134	2,841	1,103	4,308	56	10,073	18,380	55,514		
3 Secretary	26,252	30	23,591	28,321	33,050	28,877	2,209	67	3,350	56	4,288	9,969	38,846		
4 Building Custodian	21,372	26	21,372	25,657	29,942	23,510	1,798	705	2,727	56	10,403	15,689	39,199		
5 Building Custodian	22,449	26	21,372	25,657	29,942	24,694	1,889	740	2,865	56	10,403	15,953	40,647		
Subtotal	\$ 172,721						Subtotal	184,482	14,113	4,702	21,400	320	44,747	85,281	269,764

One Time Payment	2,500	One Time Payment	-	-	-	-	-	-	-	-	-	-	-	-
Tuition Reimbursement	-	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	2,000	Overtime	2,240	171	32	260	-	-	-	-	464	2,704	-	-
Seasonal Employees (83)	61,762	Seasonal Employees (83)	61,762	4,725	1,783	-	-	-	-	-	6,508	68,270	-	-
Shift Differential	-	Shift Differential	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	66,262	Subtotal	64,002	4,896	1,815	260	-	-	-	-	6,971	70,973		
Total	\$ 238,983	Total	\$ 248,484	\$ 19,009	\$ 6,517	\$ 21,660	\$ 320	\$ 44,747	\$ 92,253	\$ 340,737				



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	374,587	351,163	366,985	423,337	414,104	434,559
TOTAL PROFESSIONAL SERVICES	0	0	0	267	6,552	0
TOTAL CONTRACTUAL SERVICES	106,840	103,625	84,707	99,486	89,816	86,142
TOTAL MATERIAL & SUPPLIES	64,399	64,278	73,549	102,954	103,017	82,675
TOTAL DEBT FINANCING COST	4,775	4,814	4,942	5,000	5,000	5,026
TOTAL CAPITAL EXPENSES	0	0	6,358	98,892	98,796	0
TOTAL EXPENSES- PARKS	550,602	523,880	536,540	729,936	717,284	608,402

PARKS



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CITY OF NOGALES
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PARKS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
001-992-60-10 REGULAR EMPLOYEES	249,538	236,466	243,150	279,222	273,773	285,501	285,501
001-992-60-40 OVERTIME REGULAR	7,082	6,241	7,645	7,420	10,249	7,840	7,840
001-992-61-10 FICA / MED TAX	18,874	17,628	18,417	21,928	20,649	22,441	22,441
001-992-61-20 WORKERS COMP INSURANCE	6,542	3,172	6,963	7,526	5,703	8,671	8,671
001-992-61-30 GROUP HEALTH INSURANCE	67,609	62,804	65,550	74,063	69,214	75,957	75,957
001-992-61-40 GROUP LIFE INSURANCE	400	358	365	599	406	599	599
001-992-61-60 PENSION / RETIREMENT CONTRIBUTION	24,542	24,494	24,895	32,578	34,110	33,550	33,550
TOTAL PAYROLL	374,587	351,163	366,985	423,337	414,104	434,559	434,559
PROFESSIONAL SERVICES							
001-992-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	267	6,552	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	267	6,552	0	0
CONTRACTUAL SERVICES							
001-992-68-26 COMMUNICATIONS / CELL PHONES	543	914	829	868	1,600	1,330	1,330
001-992-68-35 UTILITIES - ELECTRICITY, WATER	94,745	82,309	70,492	76,861	69,386	74,361	74,361
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	8	0	0	400	0	400	400
001-992-68-50 PEST CONTROL REMOVAL	0	485	0	500	0	500	500
001-992-68-55 POSTAGE / MAILING / SHIPPING /	129	58	82	50	62	50	50
001-992-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	0	200	0	0	0
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	916	993	2,980	3,370	2,614	0	0
001-992-68-75 RENTAL/LEASE - EQUIPMENT	397	423	0	0	0	0	0
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	49	0	3,500	2,986	0	0
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	776	6,553	6,255	6,385	5,962	2,000	2,000
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	8,761	3,315	3,406	3,652	3,558	3,652	3,652
001-992-68-99 OTHER CONTRACTUAL SERVICES	564	8,525	663	3,700	3,649	3,849	3,849
TOTAL CONTRACTUAL SERVICES	106,840	103,625	84,707	99,486	89,816	86,142	86,142
MATERIAL & SUPPLIES							
001-992-70-10 GENERAL SUPPLIES	13,457	9,606	13,411	15,000	14,171	17,000	17,000
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	1,677	3,023	2,688	3,550	3,319	4,150	4,150
001-992-70-20 GENERAL MATERIALS	35,200	40,099	44,681	70,904	71,313	47,700	47,700
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HE	10,298	11,550	12,769	13,500	14,214	13,825	13,825
001-992-70-99 OTHER MATERIALS / SUPPLIES	3,767	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	64,399	64,278	73,549	102,954	103,017	82,675	82,675
DEBT FINANCING COST							
001-992-78-60 APS LEASE - INTEREST	1,967	1,837	1,699	1,548	1,548	1,389	1,389
001-992-78-70 APS LEASE - PRINCIPLE	2,809	2,977	3,242	3,452	3,452	3,637	3,637
TOTAL DEBT FINANCING COST	4,775	4,814	4,942	5,000	5,000	5,026	5,026



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

PARKS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
CAPITAL EXPENSES							
001-992-91-25 PROFESSIONAL SERVICES	0	0	0	61,000	61,000	0	0
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	6,358	37,892	37,796	0	0
TOTAL CAPITAL EXPENSES	0	0	6,358	98,892	98,796	0	0
TOTAL EXPENSES- PARKS	550,602	523,880	536,540	729,936	717,284	608,402	608,402
REVENUE OVER/(UNDER) EXPENDITURES	(550,602)	(523,880)	(536,540)	(729,936)	(717,284)	(608,402)	(608,402)



FY 2014/2015 Budget Salary Schedules

992-Parks

Recommended Job Class	FY 13/14		-- Recommended --			FY 14/15		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%					7.65%	11.60%							
1 Parks Supervisor	53,273	40	\$30,198	\$36,253	42,307	54,870	4,198	1,645	6,365	97	9,579	21,883	76,754	
2 Senior Groundskeeper	28,167	31	\$24,181	\$29,029	33,877	30,984	2,370	929	3,594	56	10,073	17,022	48,006	
3 Senior Groundskeeper-CM Vacancy Freeze 07/2010	-	31	\$24,181	\$29,029	33,877	-	-	-	-	-	-	-	-	
4 Parks Service Worker	23,015	29	\$23,015	\$27,629	32,244	25,314	1,937	759	2,936	56	4,288	9,975	35,290	
5 Groundskeeper	24,007	26	\$21,372	\$25,657	29,942	26,408	2,020	792	3,063	56	10,403	16,334	42,742	
6 Groundskeeper	21,372	26	\$21,372	\$25,657	29,942	23,510	1,798	705	2,250	56	-	4,809	28,318	
7 Groundskeeper	21,372	26	\$21,372	\$25,657	29,942	23,510	1,798	705	2,727	56	10,403	15,689	39,199	
8 Groundskeeper	23,783	26	\$21,372	\$25,657	29,942	26,160	2,001	784	3,035	56	10,403	16,279	42,440	
9 Groundskeeper	23,562	26	\$21,372	\$25,657	29,942	25,919	1,983	777	3,007	56	10,403	16,226	42,145	
10 Groundskeeper	23,016	26	\$21,372	\$25,657	29,942	25,317	1,937	759	2,937	56	10,403	16,092	41,408	
11 Groundskeeper	21,372	26	\$21,372	\$25,657	29,942	23,510	1,798	705	2,727	56	-	5,286	28,796	
	Subtotal		\$262,940			Subtotal	285,501	21,841	8,558	32,641	599	75,957	139,596	425,098
One Time Payment			\$ 4,500			One Time Payment	-	-	-	-	-	-	-	
Overtime			7,000			Overtime	7,840	600	113	909	-	-	1,622	9,462
	Subtotal		11,500			Subtotal	7,840	600	113	909	-	-	1,622	9,462
Totals			\$274,440			Total	\$293,341	\$ 22,441	\$ 8,671	\$ 33,550	\$ 599	\$ 75,957	\$ 141,218	\$ 434,559



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PROFESSIONAL SERVICES	0	0	4,500	0	0	0
TOTAL CONTRACTUAL SERVICES	821	2,882	21,689	50,000	1,488	48,720
TOTAL MATERIAL & SUPPLIES	494	0	1,268	2,000	0	2,000
TOTAL EXPENSES- GOLF COURSE	1,315	2,882	27,457	52,000	1,488	50,720

GOLF COURSE



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

GOLF COURSE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET							
	(----- 2013-2014 -----)				(----- 2014-2015 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
001-993-65-99 OTHER PROFESSIONAL SERVICES	0	0	4,500	0	0	0	0							
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>							
CONTRACTUAL SERVICES														
001-993-68-35 UTILITIES - ELECTRICITY, WATER	821	2,882	1,032	49,450	958	48,720	48,720							
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	20,657	550	530	0	0							
TOTAL CONTRACTUAL SERVICES	<u>821</u>	<u>2,882</u>	<u>21,689</u>	<u>50,000</u>	<u>1,488</u>	<u>48,720</u>	<u>48,720</u>							
MATERIAL & SUPPLIES														
001-993-70-10 GENERAL SUPPLIES	494	0	0	0	0	0	0							
001-993-70-20 GENERAL MATERIALS	0	0	1,268	2,000	0	2,000	2,000							
TOTAL MATERIAL & SUPPLIES	<u>494</u>	<u>0</u>	<u>1,268</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>							
TOTAL EXPENSES- GOLF COURSE	1,315	2,882	27,457	52,000	1,488	50,720	50,720							
REVENUE OVER/(UNDER) EXPENDITURES	(1,315)	(2,882)	(27,457)	(52,000)	(1,488)	(50,720)	(50,720)							



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**CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014**

GOLF COURSE

(----- 2013-2014 -----) (----- 2014-2015 -----)



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City of Nogales
2014-2015 Adopted Budget



HURF Table of Contents

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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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HURF

TOTAL SHARED REVENUE	1,852,086	1,453,099	2,315,999	2,477,637	2,592,673	2,623,776
TOTAL INTEREST - LEASE	169	126	122	3,600	0	3,600
TOTAL REIMBURSEMENTS	175	0	210	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	575,000	0	575,000
TOTAL REVENUES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376
TOTAL PAYROLL	697,436	515,259	489,050	568,666	548,069	627,849
TOTAL PROFESSIONAL SERVICES	175	250	18,609	18,200	16,532	7,250
TOTAL CONTRACTUAL SERVICES	364,639	275,599	294,605	291,515	297,092	306,701
TOTAL MATERIAL & SUPPLIES	107,040	162,636	437,060	213,352	125,159	443,353
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL DEBT FINANCING COST	793,516	786,014	788,318	459,615	385,154	289,808
TOTAL INTERFUND TRANSFERS	0	71,360	(110,334)	50,000	46,947	52,415
TOTAL CAPITAL EXPENSES	0	5,172	145	1,475,000	231,681	1,475,000
TOTAL EXPENSES- STREETS	1,962,806	1,816,290	1,917,453	3,126,348	1,650,634	3,252,376
FUND TOTAL REVENUES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376
FUND TOTAL EXPENSES	1,962,806	1,816,290	1,917,453	3,126,348	1,650,634	3,252,376



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,852,086	1,453,099	1,613,530	1,577,637	1,820,192	1,723,776	1,723,776
201-000-43-24 SB 1232 FEES	0	0	702,469	900,000	772,481	900,000	900,000
TOTAL SHARED REVENUE	<u>1,852,086</u>	<u>1,453,099</u>	<u>2,315,999</u>	<u>2,477,637</u>	<u>2,592,673</u>	<u>2,623,776</u>	<u>2,623,776</u>
INTEREST - LEASE							
201-000-46-10 INTEREST INCOME	169	126	122	3,600	0	3,600	3,600
TOTAL INTEREST - LEASE	<u>169</u>	<u>126</u>	<u>122</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
REIMBURSEMENTS							
201-000-48-30 REIMBURSEMENT OTHER	175	0	210	0	0	0	0
201-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	<u>175</u>	<u>0</u>	<u>210</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
MISC CONTRIBUTIONS							
201-000-49-90 CARRY FORWARD SB 1232 FEES	0	0	0	575,000	0	575,000	575,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>575,000</u>	<u>0</u>	<u>575,000</u>	<u>575,000</u>
TOTAL REVENUES- ADMINISTRATIVE	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376	3,252,376
REVENUE OVER/(UNDER) EXPENDITURES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376	3,252,376



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
201-775-60-10 REGULAR EMPLOYEES	452,995	348,798	324,063	370,881	360,526	401,979	401,979
201-775-60-34 SHIFT DIFFERENTIAL	31	0	0	0	0	0	0
201-775-60-40 OVERTIME REGULAR	5,099	2,240	2,193	4,240	2,695	4,480	4,480
201-775-61-10 FICA / MED TAX	34,696	26,507	24,463	28,639	27,056	31,029	31,029
201-775-61-20 WORKERS COMP INSURANCE	34,373	12,367	25,971	28,739	22,281	32,171	32,171
201-775-61-30 GROUP HEALTH INSURANCE	122,641	87,338	77,768	92,169	92,724	110,275	110,275
201-775-61-40 GROUP LIFE INSURANCE	754	538	473	710	529	766	766
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	44,475	37,471	34,119	43,289	42,259	47,149	47,149
201-775-61-70 UNEMPLOYMENT INSURANCE	2,371	0	0	0	0	0	0
TOTAL PAYROLL	697,436	515,259	489,050	568,666	548,069	627,849	627,849
PROFESSIONAL SERVICES							
201-775-65-50 MEDICAL / MEDICAL LABORATORY	175	250	250	1,600	125	250	250
201-775-65-70 TRAINING	0	0	0	0	0	1,000	1,000
201-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	18,359	16,600	16,407	6,000	6,000
TOTAL PROFESSIONAL SERVICES	175	250	18,609	18,200	16,532	7,250	7,250
CONTRACTUAL SERVICES							
201-775-68-10 ADVERTISING / PRINTING	77	0	191	0	0	0	0
201-775-68-26 COMMUNICATIONS / CELL PHONES	764	1,777	1,528	669	2,837	2,460	2,460
201-775-68-35 UTILITIES - ELECTRICITY, WATER	221,712	197,460	223,940	220,000	231,243	220,000	220,000
201-775-68-40 VEHICLE INSURANCE	26,472	29,284	15,480	15,867	14,971	16,343	16,343
201-775-68-43 GENERAL INSURANCE	1,788	1,796	2,284	2,341	2,204	2,412	2,412
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	4	10	0	0	4	0	0
201-775-68-55 POSTAGE / MAILING / SHIPPING /	245	172	349	300	483	400	400
201-775-68-60 SECURITY / ALARM SYSTEM	1,232	0	0	0	0	0	0
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	90	137	15	50	60	1,000	1,000
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	1,950	2,230	2,186	2,230	2,230
201-775-68-75 RENTAL/LEASE - EQUIPMENT	1,933	4,699	1,077	4,200	0	9,000	9,000
201-775-68-76 RENTAL / LEASE - COPIER	561	504	29	388	339	388	388
201-775-68-80 RENTAL/LEASE - UNIFORMS	3,607	3,423	4,350	4,468	3,597	4,468	4,468
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	23	0	1,663	3,000	3,565	3,000	3,000
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	90,653	36,337	41,748	38,002	35,602	45,000	45,000
201-775-68-99 OTHER CONTRACTUAL SERVICES	15,479	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	364,639	275,599	294,605	291,515	297,092	306,701	306,701
MATERIAL & SUPPLIES							
201-775-70-10 GENERAL SUPPLIES	1,059	1,855	922	6,299	6,216	8,200	8,200
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	2,544	1,070	1,200	1,680	1,779	1,800	1,800
201-775-70-20 GENERAL MATERIALS	56,364	119,680	84,391	160,373	71,661	387,269	387,269
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HE	47,073	40,030	43,713	45,000	45,503	46,084	46,084
201-775-70-99 OTHER MATERIALS / SUPPLIES	0	0	306,834	0	0	0	0
TOTAL MATERIAL & SUPPLIES	107,040	162,636	437,060	213,352	125,159	443,353	443,353



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
OTHER OPERATING COSTS							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
DEBT FINANCING COST							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,028	2,916	2,328	3,000	1,680	3,000	3,000
201-775-78-20 BOND INTEREST	347,502	334,552	321,526	307,259	306,000	194,248	194,248
201-775-78-30 BOND PRINCIPLE	370,000	375,000	390,000	0	0	0	0
201-775-78-40 LEASE OR PURCHASE INTEREST - N	4,504	3,134	1,432	1,432	2,085	3,342	3,342
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	32,243	33,614	35,316	35,316	37,301	50,932	50,932
201-775-78-60 APS LEASE - INTEREST	13,748	13,994	12,946	11,792	11,792	10,582	10,582
201-775-78-70 APS LEASE - PRINCIPLE	21,396	22,678	24,699	26,296	26,296	27,704	27,704
201-775-78-90 BANK FEES	2,094	128	72	0	0	0	0
201-775-78-95 DEFICIT FUND BALANCE	0	0	0	74,520	0	0	0
TOTAL DEBT FINANCING COST	<u>793,516</u>	<u>786,014</u>	<u>788,318</u>	<u>459,615</u>	<u>385,154</u>	<u>289,808</u>	<u>289,808</u>
INTERFUND TRANSFERS							
201-775-79-30 OPERATING TRANSFERS	0	0	(173,601)	0	0	0	0
201-775-79-31 OPERATING TRANSF - UTILITY MGT	0	9,909	0	0	0	0	0
201-775-79-70 OPERATING TRANSFER FLEET	0	61,451	63,267	50,000	46,947	52,415	52,415
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>71,360</u>	(110,334)	<u>50,000</u>	<u>46,947</u>	<u>52,415</u>	<u>52,415</u>
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
201-775-91-20 PROFESSIONAL SERVICES	0	0	0	575,000	204,532	575,000	575,000
201-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	27,149	0	0
201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	5,172	145	900,000	0	900,000	900,000
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>5,172</u>	<u>145</u>	<u>1,475,000</u>	<u>231,681</u>	<u>1,475,000</u>	<u>1,475,000</u>
TOTAL EXPENSES- STREETS	1,962,806	1,816,290	1,917,453	3,126,348	1,650,634	3,252,376	3,252,376
REVENUE OVER/(UNDER) EXPENDITURES	(1,962,806)	(1,816,290)	(1,917,453)	(3,126,348)	(1,650,634)	(3,252,376)	(3,252,376)



**CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014**

STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
FUND TOTAL REVENUES	1,852,430	1,453,224	2,316,331	3,106,237	2,592,673	3,252,376	3,252,376
FUND TOTAL EXPENDITURES	<u>1,962,806</u>	<u>1,816,290</u>	<u>1,917,453</u>	<u>3,126,348</u>	<u>1,650,634</u>	<u>3,252,376</u>	<u>3,252,376</u>
REVENUE OVER/(UNDER) EXPENDITURES	(110,376)	(363,066)	398,878	(20,111)	942,039	0	0



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FY 2014/2015 Budget Salary Schedules

201-775 - HURF

Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Benefits Salaries	
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.			
		100%				7.65%	11.60%						
1 Streets Superintendent	57,009	60	49,484	59,404	69,325	58,719	4,492	4,672	6,811	97	9,579	25,652	84,371
2 Streets Field Supervisor	-	38	28,743	34,506	40,269	-	-	-	-	-	-	-	-
3 Heavy Equipment Operator	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-
4 Heavy Equipment Operator	31,144	34	26,041	31,261	36,481	34,258	2,621	2,726	3,974	56	10,073	19,450	53,708
5 Heavy Equipment Operator	26,166	34	26,041	31,261	36,481	28,783	2,202	2,290	3,339	56	4,288	12,174	40,958
6 Heavy Equipment Operator	26,042	34	26,041	31,261	36,481	28,646	2,191	2,279	3,323	56	10,403	18,253	46,899
7 Heavy Equipment Operator	26,041	34	26,041	31,261	36,481	28,646	2,191	2,279	3,323	56	10,403	18,253	46,899
8 Medium Equipment Operator	27,159	34	26,041	31,261	36,481	29,874	2,285	2,377	3,465	56	10,403	18,587	48,462
9 Senior Construction Worker	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-
10 Senior Construction Worker	31,685	34	26,041	31,261	36,481	31,685	2,424	2,521	3,675	56	9,223	17,899	49,583
11 Senior Construction Worker-CM Vacancy Freeze 07/2010	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-
12 Construction Worker Assistant	26,909	31	24,181	29,029	33,877	29,600	2,264	2,355	3,434	56	10,403	18,512	48,112
13 Construction Worker Assistant	-	31	24,181	29,029	33,877	-	-	-	-	-	-	-	-
14 Construction Worker Assistant	-	31	24,181	29,029	33,877	-	-	-	-	-	-	-	-
15 Street Worker	25,372	29	23,015	27,629	32,244	27,909	2,135	2,221	3,237	56	10,403	18,052	45,961
16 Street Worker	23,015	29	23,015	27,629	32,244	25,317	1,937	2,015	2,937	56	4,288	11,231	36,548
17 Street Worker	23,015	29	23,015	27,629	32,244	25,317	1,937	2,015	2,937	56	-	6,944	32,260
18 Street Worker	25,372	29	23,015	27,629	32,244	27,909	2,135	2,221	3,237	56	10,403	18,052	45,961
19 Street Worker	23,015	29	23,015	27,629	32,244	25,317	1,937	2,015	2,937	56	10,403	17,347	42,664
20 Street Worker	-	29	23,015	27,629	32,244	-	-	-	-	-	-	-	-

371,943

Subtotal 401,979 30,751 31,986 46,630 766 110,275 220,407 622,386

One Time Payment	6,000
Temporary Employees	-
Shift Differential	-
Overtime	4,000
Subtotal	10,000

One Time Payment	-
Temporary Employees	-
Shift Differential	-
Overtime	4,480
Subtotal	4,480

Total

381,943

Total \$ 406,459 \$ 31,029 \$ 32,171 \$ 47,149 \$ 766 \$ 110,275 \$ 221,389 \$ 627,849



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City of Nogales
2014-2015 Adopted Budget



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Department Summary

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actual	Actual	Actual	Current Budget	YTD Actual	Adopted Budget

SEWER

TOTAL SHARED REVENUE	0	0	98,007	2,719,875	0	0
TOTAL PROVIDED SERVICE FEES	1,697,807	1,713,757	2,271,952	2,702,400	0	2,874,029
TOTAL OTHER REVENUE	0	0	44,415	0	0	0
TOTAL REIMBURSEMENTS	0	0	100	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	1,858	0	231,297	9	484,377
TOTAL REVENUES	1,698,218	1,733,568	2,414,771	2,983,697	2,719,883	3,408,406
 TOTAL PROFESSIONAL SERVICES	 949,890	 951,144	 1,015,835	 950,000	 871,859	 1,188,236
TOTAL OTHER OPERATING COSTS	23,675	49,580	0	141,040	0	0
TOTAL INTERFUND TRANSFERS	0	0	(297,493)	90,257	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	973,565	1,000,724	718,342	1,181,297	871,859	1,188,236
 TOTAL PAYROLL	 399,392	 361,148	 609,621	 446,161	 432,300	 461,137
TOTAL PROFESSIONAL SERVICES	137	1,060	13,470	18,475	17,057	11,750
TOTAL CONTRACTUAL SERVICES	205,968	108,902	252,692	103,504	96,579	102,698
TOTAL MATERIAL & SUPPLIES	47,290	46,921	62,025	66,575	74,852	81,088
TOTAL OTHER OPERATING COSTS	671,310	671,310	2,120,800	50,000	0	50,000
TOTAL DEBT FINANCING COST	518,905	479,779	445,179	819,708	797,525	803,365
TOTAL INTERFUND TRANSFERS	2,898	18,865	304,534	139,510	152,119	143,621
TOTAL CONTINGENCY - RESERVE	0	0	0	81,284	0	229,283
TOTAL CAPITAL EXPENSES	(613,402)	0	0	3,517	3,517	246,141
TOTAL EXPENSES- SEWER	1,232,496	1,687,984	3,808,321	1,728,734	1,573,948	2,129,083
 TOTAL PAYROLL	 73,409	 47,837	 51,883	 55,181	 56,113	 56,182
TOTAL PROFESSIONAL SERVICES	39,448	8,602	427	24,500	6,359	24,500
TOTAL CONTRACTUAL SERVICES	4,796	1,408	2,847	4,546	5,034	4,562
TOTAL MATERIAL & SUPPLIES	3,710	438	2,354	4,340	4,079	4,445
TOTAL INTERFUND TRANSFERS	0	370	943	1,330	583	1,398
TOTAL EXPENSES- PRE-TREATMENT	121,363	58,655	58,454	89,897	72,168	91,087
 FUND TOTAL REVENUES	1,698,218	1,733,568	2,414,771	2,983,697	2,719,883	3,408,406
FUND TOTAL EXPENDITURES	2,327,424	2,747,364	4,585,117	2,999,928	2,517,975	3,408,406



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SEWER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
501-000-43-10 GRANT REVENUE	0	0	98,007	0	0	0	0
TOTAL SHARED REVENUE	0	0	98,007	0	0	0	0
PROVIDED SERVICE FEES							
501-000-44-10 UTILITY USER FEES	1,695,556	1,709,958	2,226,169	2,664,214	2,655,672	2,737,781	2,737,781
501-000-44-12 IMPROVEMENT FEES	2,251	1,884	113	0	1,474	0	0
501-000-44-15 SEWER DISPOSAL FEES	0	1,915	45,670	38,186	62,728	136,248	136,248
TOTAL PROVIDED SERVICE FEES	1,697,807	1,713,757	2,271,952	2,702,400	2,719,875	2,874,029	2,874,029
INTEREST - LEASE							
501-000-46-10 INTEREST INCOME	411	11,353	297	0	0	0	0
501-000-46-11 INTEREST INCOME-RR SETTLEMENT	0	6,600	0	0	0	0	0
TOTAL INTEREST - LEASE	411	17,953	297	0	0	0	0
OTHER REVENUE							
501-000-47-90 OTHER	0	0	44,415	0	0	0	0
TOTAL OTHER REVENUE	0	0	44,415	0	0	0	0
REIMBURSEMENTS							
501-000-48-30 REIMBURSEMENT OTHER	0	0	100	0	0	0	0
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	0	0	100	50,000	0	50,000	50,000
MISC CONTRIBUTIONS							
501-000-49-10 BOND PROCEEDS	(0)	0	0	0	0	0	0
501-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	0	0	246,141	246,141
501-000-49-50 MISCELLANEOUS REVENUES	0	1,858	0	0	9	0	0
501-000-49-90 CARRY FORWARD	0	0	0	231,297	0	238,236	238,236
TOTAL MISC CONTRIBUTIONS	(0)	1,858	0	231,297	9	484,377	484,377
TOTAL REVENUES- SEWER	1,698,218	1,733,568	2,414,771	2,983,697	2,719,883	3,408,406	3,408,406
REVENUE OVER/(UNDER) EXPENDITURES	1,698,218	1,733,568	2,414,771	2,983,697	2,719,883	3,408,406	3,408,406



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

WASTE WATER TREATMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET						
				(----- 2013-2014 -----)	(----- 2014-2015 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	949,890	951,144	1,015,835	950,000	871,859	950,000	950,000						
501-727-65-97 O & M RESERVE ACCOUNT	0	0	0	141,040	0	145,271	145,271						
501-727-65-98 R & R RESERVE ACCOUNT	0	0	0	90,257	0	92,965	92,965						
TOTAL PROFESSIONAL SERVICES	<u>949,890</u>	<u>951,144</u>	<u>1,015,835</u>	<u>1,181,297</u>	<u>871,859</u>	<u>1,188,236</u>	<u>1,188,236</u>						
CONTRACTUAL SERVICES													
MATERIAL & SUPPLIES													
OTHER OPERATING COSTS													
501-727-75-10 BAD DEBT EXPENSE	23,675	49,580	0	0	0	0	0						
TOTAL OTHER OPERATING COSTS	<u>23,675</u>	<u>49,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
DEBT FINANCING COST													
INTERFUND TRANSFERS													
501-727-79-30 OPERATING TRANSFER	0	0	(297,493)	0	0	0	0						
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>(297,493)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL EXPENSES- WASTE WATER TREATMENT	973,565	1,000,724	718,342	1,181,297	871,859	1,188,236	1,188,236						
REVENUE OVER/(UNDER) EXPENDITURES	(973,565)	(1,000,724)	(718,342)	(1,181,297)	(871,859)	(1,188,236)	(1,188,236)						



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SEWER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
501-772-60-10 REGULAR EMPLOYEES	246,627	240,248	440,776	277,848	261,036	286,615	286,615
501-772-60-40 OVERTIME REGULAR	27,368	18,497	25,031	15,900	21,450	16,800	16,800
501-772-61-10 FICA / MED TAX	20,024	20,455	21,600	22,472	20,866	23,211	23,211
501-772-61-20 WORKERS COMP INSURANCE	13,817	10,830	17,305	16,498	13,774	17,398	17,398
501-772-61-30 GROUP HEALTH INSURANCE	65,382	69,126	72,925	79,040	82,055	81,413	81,413
501-772-61-40 GROUP LIFE INSURANCE	368	376	384	504	355	504	504
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	25,806	29,051	31,599	33,899	32,765	35,196	35,196
501-772-61-70 UNEMPLOYMENT INSURANCE	0	(27,436)	0	0	0	0	0
TOTAL PAYROLL	<u>399,392</u>	<u>361,148</u>	<u>609,621</u>	<u>446,161</u>	<u>432,300</u>	<u>461,137</u>	<u>461,137</u>
PROFESSIONAL SERVICES							
501-772-65-50 MEDICAL / MEDICAL LABORATORY	137	375	125	375	250	250	250
501-772-65-70 TRAINING	0	0	291	1,500	400	1,500	1,500
501-772-65-99 OTHER PROFESSIONAL SERVICES	0	685	13,054	16,600	16,407	10,000	10,000
TOTAL PROFESSIONAL SERVICES	<u>137</u>	<u>1,060</u>	<u>13,470</u>	<u>18,475</u>	<u>17,057</u>	<u>11,750</u>	<u>11,750</u>
CONTRACTUAL SERVICES							
501-772-68-10 ADVERTISING / PRINTING	0	0	178	0	0	0	0
501-772-68-25 COMMUNICATIONS / TELEPHONE	2,101	1,898	2,047	2,098	1,698	2,098	2,098
501-772-68-26 COMMUNICATIONS / CELL PHONES	1,237	953	827	1,208	1,722	1,723	1,723
501-772-68-35 UTILITIES - ELECTRICITY, WATER	10,986	10,510	10,252	10,655	9,629	10,655	10,655
501-772-68-40 VEHICLE INSURANCE	10,944	13,370	6,596	6,761	6,379	6,964	6,964
501-772-68-42 BUILDING INSURANCE	616	667	620	636	672	656	656
501-772-68-43 GENERAL INSURANCE	1,052	1,057	1,029	1,406	3,124	1,448	1,448
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	720	711	1,000	581	1,000	1,000
501-772-68-55 POSTAGE / MAILING / SHIPPING /	108	45	44	50	399	50	50
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	818	1,000	290	1,000	1,000
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	1,950	2,230	2,186	2,230	2,230
501-772-68-75 RENTAL/LEASE - EQUIPMENT	569	630	0	0	0	0	0
501-772-68-76 RENTAL / LEASE - COPIER	2,428	1,634	1,971	2,670	1,901	2,670	2,670
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,534	2,866	4,526	4,404	3,535	4,404	4,404
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	38,501	174	2,729	2,000	2,525	2,000	2,000
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	19,581	15,441	20,667	30,000	28,428	30,000	30,000
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	26,511	0	0	0	0	0	0
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	16,998	0	964	21,926	21,485	20,000	20,000
501-772-68-99 OTHER CONTRACTUAL SERVICES	<u>71,802</u>	<u>58,939</u>	<u>196,764</u>	<u>15,460</u>	<u>12,025</u>	<u>15,800</u>	<u>15,800</u>
TOTAL CONTRACTUAL SERVICES	<u>205,968</u>	<u>108,902</u>	<u>252,692</u>	<u>103,504</u>	<u>96,579</u>	<u>102,698</u>	<u>102,698</u>



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SEWER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
MATERIAL & SUPPLIES							
501-772-70-10 GENERAL SUPPLIES	2,510	2,001	4,777	22,010	21,871	8,960	8,960
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	1,085	800	893	1,260	1,178	1,350	1,350
501-772-70-20 GENERAL MATERIALS	16,919	12,361	30,534	15,305	14,957	42,103	42,103
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HE	26,777	31,758	25,822	28,000	36,847	28,675	28,675
TOTAL MATERIAL & SUPPLIES	47,290	46,921	62,025	66,575	74,852	81,088	81,088
OTHER OPERATING COSTS							
501-772-75-10 BAD DEBT EXPENSE	0	0	46,598	0	0	0	0
501-772-75-20 DEPRECIATION	671,310	671,310	2,074,202	0	0	0	0
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	671,310	671,310	2,120,800	50,000	0	50,000	50,000
DEBT FINANCING COST							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	4,098	1,201	2,236	4,100	1,993	4,100	4,100
501-772-78-20 BOND INTEREST	479,080	470,186	437,306	393,820	392,364	373,376	373,376
501-772-78-30 BOND PRINCIPLE	0	0	(0)	343,482	339,637	354,262	354,262
501-772-78-40 LEASE OR PURCHASE INTEREST	7,157	4,772	2,275	2,667	2,455	3,801	3,801
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	(0)	65,787	51,223	57,921	57,921
501-772-78-60 APS LEASE - INTEREST	3,875	3,620	3,185	3,050	3,050	2,738	2,738
501-772-78-70 APS LEASE - PRINCIPLE	2	0	0	6,802	6,802	7,167	7,167
501-772-78-90 BANK FEES	24,693	0	176	0	0	0	0
TOTAL DEBT FINANCING COST	518,905	479,779	445,179	819,708	797,525	803,365	803,365
INTERFUND TRANSFERS							
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	2,898	0	0	112,606	115,848	115,404	115,404
501-772-79-30 OPERATING TRANSFERS	(0)	0	281,700	0	0	0	0
501-772-79-70 OPERATING TRANSFER FLEET	0	18,865	22,834	26,904	36,271	28,217	28,217
TOTAL INTERFUND TRANSFERS	2,898	18,865	304,534	139,510	152,119	143,621	143,621
CONTINGENCY - RESERVE							
501-772-80-20 RESERVE FUND	0	0	0	81,284	0	229,283	229,283
TOTAL CONTINGENCY - RESERVE	0	0	0	81,284	0	229,283	229,283
CAPITAL EXPENSES							
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXP	(613,402)	0	0	3,517	3,517	246,141	246,141
TOTAL CAPITAL EXPENSES	(613,402)	0	0	3,517	3,517	246,141	246,141
TOTAL EXPENSES- SEWER	1,232,496	1,687,984	3,808,321	1,728,734	1,573,948	2,129,083	2,129,083
REVENUE OVER/(UNDER) EXPENDITURES	(1,232,496)	(1,687,984)	(3,808,321)	(1,728,734)	(1,573,948)	(2,129,083)	(2,129,083)



FY 2014/2015 Budget Salary Schedules

501-772 Sewer

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --				FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%					7.65%		11.60%					
1	Wastewater Supervisor	49,910	55	\$43,736	\$52,505	\$61,273	52,904	4,047	3,142	6,137	56	9,579	22,960	75,865	
2	Truck operator-CM Vacancy Freeze 07/2010	-	34	\$26,040	\$31,261	\$36,481	-	-	-	-	-	-	-	-	
3	Truck operator	31,685	34	\$26,040	\$31,261	\$36,481	34,853	2,666	2,070	4,043	56	10,073	18,908	53,761	
4	Truck operator	31,685	34	\$26,040	\$31,261	\$36,481	34,853	2,666	2,070	4,043	56	10,073	18,908	53,761	
5	Senior Wastewater Worker	30,189	31	\$24,181	\$29,029	\$33,876	33,208	2,540	1,851	3,852	56	10,073	18,373	51,581	
6	Senior Wastewater Worker	26,734	31	\$24,181	\$29,029	\$33,876	29,408	2,250	1,746	3,411	56	10,403	17,867	47,274	
7	Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	25,318	1,937	1,503	2,937	56	-	6,433	31,751	
8	Wastewater Worker	23,128	29	\$23,016	\$27,630	\$32,244	25,440	1,946	1,511	2,951	56	10,403	16,867	42,307	
9	Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	25,314	1,937	1,503	2,936	56	10,403	16,836	42,150	
10	Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	25,317	1,937	1,503	2,937	56	10,403	16,836	42,153	
	Subtotal	262,378					Subtotal	286,615	21,926	16,899	33,247	504	81,413	153,989	440,604
	One Time Payment	\$ 4,500					One Time Payment	-	-	-	-	-	-	-	-
	Overtime Wastewater	10,000					Overtime	16,800	1,285	499	1,949	-	-	3,733	20,533
	Subtotal	14,500					Subtotal	16,800	1,285	499	1,949	-	-	3,733	20,533
	Total		<u>276,878</u>				Total	<u>\$ 303,415</u>	<u>\$ 23,211</u>	<u>\$ 17,398</u>	<u>\$ 35,196</u>	<u>\$ 504</u>	<u>\$ 81,413</u>	<u>\$ 157,722</u>	<u>\$ 461,137</u>



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

PRE-TREATMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - - 2013-2014 - - - - -)		(- - - - - 2014-2015 - - - - -)	
EXPENDITURES							
PAYROLL							
501-773-60-10 REGULAR EMPLOYEES	54,338	38,276	39,729	41,698	41,815	42,398	42,398
501-773-60-40 OVERTIME REGULAR	0	0	0	0	974	0	0
501-773-61-10 FICA / MED TAX	4,205	2,928	2,999	3,190	3,191	3,243	3,243
501-773-61-20 WORKERS COMP INSURANCE	1,719	766	1,148	1,406	1,008	1,427	1,427
501-773-61-30 GROUP HEALTH INSURANCE	7,825	3,789	3,632	4,019	4,137	4,140	4,140
501-773-61-40 GROUP LIFE INSURANCE	46	21	41	56	43	56	56
501-773-61-60 PENSION / RETIREMENT CONTRIBUTION	5,276	2,057	4,334	4,812	4,944	4,918	4,918
TOTAL PAYROLL	73,409	47,837	51,883	55,181	56,113	56,182	56,182
PROFESSIONAL SERVICES							
501-773-65-50 MEDICAL / MEDICAL LABORATORY	0	0	125	500	0	500	500
501-773-65-51 LABORATORY	4,914	8,602	207	18,000	6,029	18,000	18,000
501-773-65-70 TRAINING	0	0	95	1,000	330	1,000	1,000
501-773-65-99 OTHER PROFESSIONAL SERVICES	34,533	0	0	5,000	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	39,448	8,602	427	24,500	6,359	24,500	24,500
CONTRACTUAL SERVICES							
501-773-68-10 ADVERTISING / PRINTING	0	167	67	500	195	500	500
501-773-68-25 COMMUNICATIONS / TELEPHONE	661	717	797	846	404	846	846
501-773-68-26 COMMUNICATIONS / CELL PHONE	558	224	541	434	387	430	430
501-773-68-40 VEHICLES INSURANCE	832	0	500	513	484	529	529
501-773-68-43 GENERAL INSURANCE	104	0	104	107	101	111	111
501-773-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	0	3,000	0	0
501-773-68-55 POSTAGE / MAILING / SHIPPING /	45	1	2	300	33	300	300
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	70	321	500	115	500	500
501-773-68-75 RENTAL/LEASE - EQUIPMENT	57	0	0	0	0	0	0
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	0	346	0	346	346
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	2,540	229	515	1,000	314	1,000	1,000
TOTAL CONTRACTUAL SERVICES	4,796	1,408	2,847	4,546	5,034	4,562	4,562
MATERIAL & SUPPLIES							
501-773-70-10 GENERAL SUPPLIES	121	2	602	1,000	852	1,000	1,000
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	199	0	100	140	119	150	150
501-773-70-20 GENERAL MATERIALS	1,792	0	53	1,200	1,104	1,247	1,247
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,599	437	1,599	2,000	2,004	2,048	2,048
TOTAL MATERIAL & SUPPLIES	3,710	438	2,354	4,340	4,079	4,445	4,445



CITY OF NOGALES
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PRE-TREATMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
INTERFUND TRANSFERS							
501-773-79-70 OPERATING TRANSFER FLEET	0	370	943	1,330	583	1,398	1,398
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>370</u>	<u>943</u>	<u>1,330</u>	<u>583</u>	<u>1,398</u>	<u>1,398</u>
CAPITAL EXPENSES							
TOTAL EXPENSES- PRE-TREATMENT	121,363	58,655	58,454	89,897	72,168	91,087	91,087
REVENUE OVER/(UNDER) EXPENDITURES	(121,363)	(58,655)	(58,454)	(89,897)	(72,168)	(91,087)	(91,087)



FY 2014/2015 Budget Salary Schedules

501-773 Sewer Pretreatment

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
1	Safety/Compliance Code Enf.	39,998	50	38,656	46,406	54,156	42,398	3,243	1,427	4,918	56	4,140	13,784	56,183	
		39,998				Subtotal	42,398	3,243	1,427	4,918	56	4,140	13,784	56,183	
	One Time Payment	\$ 500				One Time Payment	-	-	-	-	-	-	-	-	
	Overtime	-				Overtime	-	-	-	-	-	-	-	-	
						Subtotal	-	-	-	-	-	-	-	-	
	Total						Total	\$ 42,398	\$ 3,243	\$ 1,427	\$ 4,918	\$ 56	\$ 4,140	\$ 13,784	\$ 56,182
								\$ 40,498							



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**CITY OF NOGALES
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SEWER DEVELOPMENT FEES



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Department *Summary*

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actual	Actual	Actual	Current Budget	YTD Actual	Adopted Budget

WATER

TOTAL SHARED REVENUE	0	0	98,007	0	0	0
TOTAL PROVIDED SERVICE FEES	2,509,509	2,413,294	2,421,850	2,491,812	2,631,427	2,567,196
TOTAL OTHER FEES	29,201	25,450	28,143	30,528	29,010	27,673
TOTAL INTEREST - LEASE	358	217	259	0	0	0
OTHER REVENUE	0	27,293	(1)	0	0	0
TOTAL REIMBURSEMENTS	11,571	4,496	2,068	52,901	3,590	56,154
TOTAL MISC CONTRIBUTIONS	8,860	9,846	44,044	17,835	10,920	444,758
TOTAL REVENUES- WATER	2,559,499	2,480,596	2,594,370	2,593,076	2,674,946	3,095,781
 TOTAL PAYROLL	 575,416	 569,175	 739,272	 646,579	 658,507	 661,121
TOTAL PROFESSIONAL SERVICES	(115,931)	21,580	39,865	92,335	49,233	74,000
TOTAL CONTRACTUAL SERVICES	716,428	694,759	697,217	744,835	632,895	753,280
TOTAL MATERIAL & SUPPLIES	233,401	111,096	215,776	147,210	128,807	149,641
TOTAL OTHER OPERATING COSTS	203,533	191,204	795,074	50,000	(1,405)	50,000
TOTAL DEBT FINANCING COST	580,163	571,672	546,926	752,262	731,727	739,898
TOTAL INTERFUND TRANSFERS	2,898	(702)	487,558	162,603	141,951	150,077
TOTAL CONTINGENCY - RESERVE	0	0	0	0	0	83,206
TOTAL CAPITAL EXPENSES	41,779	0	0	22,500	21,891	434,558
TOTAL EXPENSES- WATER	2,237,687	2,158,785	3,521,689	2,618,324	2,363,606	3,095,781
 FUND TOTAL REVENUES	 2,559,499	 2,480,596	 2,594,370	 2,593,076	 2,674,946	 3,095,781
FUND TOTAL EXPENDITURES	2,237,687	2,158,785	3,521,689	2,618,324	2,363,606	3,095,781



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CITY OF NOGALES
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WATER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
502-000-43-10 CAPITAL CONTRIBUTION	0	0	98,007	0	0	0	0
TOTAL SHARED REVENUE	0	0	98,007	0	0	0	0
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,478,190	2,396,148	2,401,458	2,472,674	2,577,185	2,526,511	2,526,511
502-000-44-11 METER INSTALLATION FEES	31,318	17,146	20,393	19,138	54,242	40,685	40,685
TOTAL PROVIDED SERVICE FEES	2,509,509	2,413,294	2,421,850	2,491,812	2,631,427	2,567,196	2,567,196
502-000-45-30 METER VIOLATIONS	550	475	515	540	750	750	750
502-000-45-40 RECONNECTION FEES	28,651	24,975	27,628	29,988	28,260	26,923	26,923
TOTAL COURT FEES	29,201	25,450	28,143	30,528	29,010	27,673	27,673
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	358	217	259	0	0	0	0
TOTAL INTEREST - LEASE	358	217	259	0	0	0	0
OTHER REVENUE							
502-000-47-90 OTHER	0	27,293	(1)	0	0	0	0
TOTAL OTHER REVENUE	0	27,293	(1)	0	0	0	0
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
502-000-48-50 RECOVERED EXPENSE OTHER	11,571	4,496	2,068	2,901	3,590	6,154	6,154
TOTAL REIMBURSEMENTS	11,571	4,496	2,068	52,901	3,590	56,154	56,154
MISC CONTRIBUTIONS							
502-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	0	0	434,558	434,558
502-000-49-50 MISCELLANEOUS REVENUES	8,860	9,846	44,044	17,835	10,920	10,200	10,200
TOTAL MISC CONTRIBUTIONS	8,860	9,846	44,044	17,835	10,920	444,758	444,758
TOTAL REVENUES- WATER	2,559,499	2,480,596	2,594,370	2,593,076	2,674,946	3,095,781	3,095,781
REVENUE OVER/(UNDER) EXPENDITURES	2,559,499	2,480,596	2,594,370	2,593,076	2,674,946	3,095,781	3,095,781



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CITY OF NOGALES
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WATER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
502-771-60-10 REGULAR EMPLOYEES	356,260	360,455	484,628	386,723	404,407	393,137	393,137
502-771-60-40 OVERTIME REGULAR	53,869	42,846	59,544	53,000	50,643	56,000	56,000
502-771-61-10 FICA / MED TAX	31,909	31,185	32,059	33,639	34,288	34,359	34,359
502-771-61-20 WORKERS COMP INSURANCE	9,091	5,837	14,726	11,928	9,358	11,848	11,848
502-771-61-30 GROUP HEALTH INSURANCE	83,352	86,487	101,071	109,820	109,337	112,953	112,953
502-771-61-40 GROUP LIFE INSURANCE	580	536	558	724	551	724	724
502-771-61-60 PENSION / RETIREMENT CONTRIBUTION	40,354	41,829	46,685	50,744	49,923	52,100	52,100
TOTAL PAYROLL	575,416	569,175	739,272	646,579	658,507	661,121	661,121
PROFESSIONAL SERVICES							
502-771-65-50 MEDICAL / MEDICAL LABORATORY	125	0	135	500	0	500	500
502-771-65-51 LABORATORY TESTING	15,417	20,899	28,954	37,055	16,141	35,000	35,000
502-771-65-70 TRAINING	0	350	1,157	460	460	2,500	2,500
502-771-65-99 OTHER PROFESSIONAL SERVICES	(131,473)	331	9,619	54,320	32,632	36,000	36,000
TOTAL PROFESSIONAL SERVICES	(115,931)	21,580	39,865	92,335	49,233	74,000	74,000
CONTRACTUAL SERVICES							
502-771-68-10 ADVERTISING / PRINTING	2,234	739	2,082	2,500	2,013	2,500	2,500
502-771-68-25 COMMUNICATIONS / TELEPHONE	1,165	1,104	1,560	1,535	906	1,535	1,535
502-771-68-26 COMMUNICATIONS / CELL PHONES	2,749	2,911	2,753	3,127	4,274	2,827	2,827
502-771-68-35 UTILITIES - ELECTRICITY, WATER	385,584	424,653	425,934	417,000	391,632	400,000	400,000
502-771-68-40 VEHICLE INSURANCE	12,268	13,958	7,384	7,569	7,142	7,797	7,797
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	0	0	1,497	2,000	0	2,000	2,000
502-771-68-42 BUILDING INSURANCE	9,700	8,825	9,780	10,025	10,589	10,326	10,326
502-771-68-43 GENERAL INSURANCE	1,368	1,374	1,748	1,792	1,687	1,846	1,846
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	13,018	12,271	11,834	16,000	14,891	16,000	16,000
502-771-68-55 POSTAGE / MAILING / SHIPPING /	381	374	541	500	487	500	500
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	180	836	1,000	430	1,000	1,000
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	1,950	2,230	2,186	2,230	2,230
502-771-68-75 RENTAL/LEASE - EQUIPMENT	5,269	4,331	0	2,010	2,006	2,000	2,000
502-771-68-76 RENTAL / LEASE - COPIER	2,478	1,624	1,971	2,670	1,901	2,670	2,670
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,085	4,813	6,123	6,598	5,099	6,600	6,600
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	5,185	2,979	2,362	5,449	1,398	5,449	5,449
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	9,485	0	19,347	42,411	42,565	20,000	20,000
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	78,861	14,497	23,508	20,000	17,100	20,000	20,000
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	119,582	114,517	64,289	90,739	55,348	140,000	140,000
502-771-68-92 REPAIR/MAINT ARSENIC TREATMT	0	0	0	101,680	70,743	100,000	100,000
502-771-68-99 OTHER CONTRACTUAL SERVICES	63,016	85,610	111,719	8,000	500	8,000	8,000
TOTAL CONTRACTUAL SERVICES	716,428	694,759	697,217	744,835	632,895	753,280	753,280



CITY OF NOGALES
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WATER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
MATERIAL & SUPPLIES							
502-771-70-10 GENERAL SUPPLIES	1,694	3,110	6,716	11,335	10,995	5,500	5,500
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	1,200	1,300	1,300	2,010	2,009	1,950	1,950
502-771-70-20 GENERAL MATERIALS	45,379	59,896	91,012	78,865	74,171	85,865	85,865
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HE	42,146	46,656	45,770	55,000	41,632	56,326	56,326
502-771-70-99 OTHER MATERIALS / SUPPLIES	142,982	134	70,978	0	0	0	0
TOTAL MATERIAL & SUPPLIES	233,401	111,096	215,776	147,210	128,807	149,641	149,641
OTHER OPERATING COSTS							
502-771-75-10 BAD DEBT EXPENSE	(41,160)	(82,974)	10,902	0	0	0	0
502-771-75-20 DEPRECIATION	246,270	246,270	785,689	0	0	0	0
502-771-75-30 TAXES / ASSESSMENTS	(1,577)	24,409	(1,517)	0	(1,405)	0	0
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
502-771-75-60 REIMBURSEMENTS	0	3,500	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	203,533	191,204	795,074	50,000	(1,405)	50,000	50,000
DEBT FINANCING COST							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,506	3,981	2,966	4,000	2,588	4,000	4,000
502-771-78-20 BOND INTEREST	544,258	540,936	519,755	530,512	517,284	352,002	352,002
502-771-78-30 BOND PRINCIPLE	0	0	(0)	143,005	137,110	146,745	146,745
502-771-78-40 LEASE OR PURCHASE INTEREST	1,718	1,146	510	52	52	7,604	7,604
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	(0)	5,429	5,429	115,883	115,883
502-771-78-60 APS LEASE - INTEREST	27,254	25,448	23,542	21,444	21,444	19,244	19,244
502-771-78-70 APS LEASE - PRINCIPLE	(13)	0	0	47,820	47,820	50,380	50,380
502-771-78-80 WIFA LOAN - INTEREST	0	0	0	0	0	18,040	18,040
502-771-78-85 WIFA LOAN - PRINCIPAL	0	0	0	0	0	26,000	26,000
502-771-78-90 BANK FEES	4,441	161	153	0	0	0	0
TOTAL DEBT FINANCING COST	580,163	571,672	546,926	752,262	731,727	739,898	739,898
INTERFUND TRANSFERS							
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	2,898	0	0	112,606	115,848	115,395	115,395
502-771-79-30 OPERATING TRANSFERS	(0)	0	455,300	0	0	0	0
502-771-79-40 RESIDUAL EQUITY TRANSFER	0	0	0	16,926	0	0	0
502-771-79-70 OPERATING TRANSFER FLEET	0	(702)	32,257	33,071	26,103	34,682	34,682
TOTAL INTERFUND TRANSFERS	2,898	(702)	487,558	162,603	141,951	150,077	150,077
CONTINGENCY - RESERVE							
502-771-80-20 RESERVE FUND	0	0	0	0	0	83,206	83,206
TOTAL CONTINGENCY - RESERVE	0	0	0	0	0	83,206	83,206
CAPITAL EXPENSES							
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXP	41,779	0	0	22,500	21,891	434,558	434,558
TOTAL CAPITAL EXPENSES	41,779	0	0	22,500	21,891	434,558	434,558
TOTAL EXPENSES- WATER	2,237,688	2,158,785	3,521,689	2,618,324	2,363,606	3,095,781	3,095,781
REVENUE OVER/(UNDER) EXPENDITURES	(2,237,688)	(2,158,785)	(3,521,689)	(2,618,324)	(2,363,606)	(3,095,781)	(3,095,781)



**FY 2014/2015
Budget Salary Schedules
502-771 Water**

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%				7.65%		11.60%					
1	Water Supervisor	43,736	55	\$ 43,736	\$ 52,505	\$ 61,273	46,360	3,547	1,304	5,378	56	9,579	19,863	66,223
2	Heavy Equipment Operator	33,039	34	\$ 26,041	\$ 31,261	\$ 36,481	36,343	2,780	1,022	4,216	56	10,073	18,147	54,490
3	Heavy Equipment Operator	31,144	34	\$ 26,041	\$ 31,261	\$ 36,481	28,646	2,191	806	3,323	56	10,403	16,779	45,425
4	Sr. Water Worker	-	31	\$ 24,181	\$ 29,029	\$ 33,877	-	-	-	-	-	-	-	-
5	Sr. Water Worker	31,803	31	\$ 24,181	\$ 29,029	\$ 33,877	34,984	2,676	984	4,058	56	10,073	17,847	52,831
6	Water Meter Technician	26,406	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	817	3,369	56	-	6,464	35,510
7	Water Well Worker	26,406	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	817	3,369	56	10,403	16,868	45,914
8	Water Well Worker -Vacant	-	29	\$ 23,016	\$ 27,630	\$ 32,244	-	-	-	-	-	-	-	-
9	Water Worker	23,016	29	\$ 23,016	\$ 27,630	\$ 32,244	25,317	1,937	712	2,937	56	-	5,642	30,958
10	Water Worker	27,159	29	\$ 23,016	\$ 27,630	\$ 32,244	29,875	2,285	840	3,465	56	10,403	17,050	46,925
11	Water Worker	26,657	29	\$ 23,016	\$ 27,630	\$ 32,244	29,323	2,243	825	3,401	56	10,403	16,929	46,252
12	Water Worker	25,133	29	\$ 23,016	\$ 27,630	\$ 32,244	27,646	2,115	778	3,207	56	10,403	16,559	44,205
13	Water Worker	24,007	29	\$ 23,016	\$ 27,630	\$ 32,244	27,728	2,121	780	3,216	56	10,403	16,577	44,305
14	Water Worker	23,015	26	\$ 21,373	\$ 25,657	\$ 29,942	25,314	1,937	712	2,936	56	10,403	16,044	41,359
15	Water Meter Reader	21,373	26	\$ 21,373	\$ 25,657	\$ 29,942	23,510	1,798	661	2,727	56	10,403	15,646	39,156
		\$ 362,892				Subtotal	393,137	30,075	11,060	45,604	724	112,953	200,416	593,553
	One Time Payment	6,500				One Time Payment	-	-	-	-	-	-	-	-
	Overtime	50,000					56,000	4,284	788	6,496	-	-	11,568	67,568
	Subtotal	56,500				Subtotal	56,000	4,284	788	6,496	-	-	11,568	67,568
	Total	\$ 419,392					\$ 449,137	\$ 34,359	\$ 11,848	\$ 52,100	\$ 724	\$ 112,953	\$ 211,984	\$ 661,121



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CITY OF NOGALES
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WATER DEVELOPMENT FEES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
PROVIDED SERVICE FEES							
522-000-44-12 DEVELOPMENT FEES	181,096	23,089	8,165	100,000	49,699	100,000	100,000
TOTAL PROVIDED SERVICE FEES	<u>181,096</u>	<u>23,089</u>	<u>8,165</u>	<u>100,000</u>	<u>49,699</u>	<u>100,000</u>	<u>100,000</u>
MISC CONTRIBUTIONS							
522-000-49-90 CARRY FORWARD	0	0	0	347,289	0	113,192	113,192
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>347,289</u>	<u>0</u>	<u>113,192</u>	<u>113,192</u>
TOTAL REVENUES- WATER DEVELOPMENT FEES	181,096	23,089	8,165	447,289	49,699	213,192	213,192
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
522-771-65-99 OTHER PROFESSIONAL SERVICES	95,129	0	0	49,000	0	100,000	100,000
TOTAL PROFESSIONAL SERVICES	<u>95,129</u>	<u>0</u>	<u>0</u>	<u>49,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
CONTRACTUAL SERVICES							
522-771-68-99 OTHER CONTRACTUAL SERVICES	0	212,948	0	126,000	117,361	75,000	75,000
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>212,948</u>	<u>0</u>	<u>126,000</u>	<u>117,361</u>	<u>75,000</u>	<u>75,000</u>
CAPITAL EXPENSES							
522-771-91-25 PROFESSIONAL SERVICES	0	0	0	167,377	2,700	0	0
522-771-91-99 OTHER CAPITAL EXPENDITURES	138,987	125,740	201,857	104,912	8,000	38,192	38,192
TOTAL CAPITAL EXPENSES	<u>138,987</u>	<u>125,740</u>	<u>201,857</u>	<u>272,289</u>	<u>10,700</u>	<u>38,192</u>	<u>38,192</u>
TOTAL EXPENSES- WATER DEVELOPMENT FEES	234,116	338,688	201,857	447,289	128,061	213,192	213,192
FUND TOTAL REVENUES	181,096	23,089	8,165	447,289	49,699	213,192	213,192
FUND TOTAL EXPENDITURES	<u>234,116</u>	<u>338,688</u>	<u>201,857</u>	<u>447,289</u>	<u>128,061</u>	<u>213,192</u>	<u>213,192</u>
REVENUE OVER/(UNDER) EXPENDITURES	(53,020)	(315,599)	(193,692)	0	(78,362)	0	0
=====							



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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SANITATION

TOTAL PROVIDED SERVICE FEES	2,545,792	2,516,612	2,390,342	2,505,801	2,397,055	2,387,469
TOTAL INTEREST - LEASE	7	2	5	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	269	4,262	0	0	479,282
TOTAL REVENUES- SANITATION	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751
TOTAL PAYROLL	900,498	838,609	1,151,645	1,062,980	977,916	1,102,704
TOTAL PROFESSIONAL SERVICES	425	0	1,208	2,455	460	3,500
TOTAL CONTRACTUAL SERVICES	1,130,742	974,658	990,739	980,792	822,631	986,131
TOTAL MATERIAL & SUPPLIES	110,853	131,397	120,308	136,648	110,818	138,591
TOTAL OTHER OPERATING COSTS	115,439	135,653	102,760	50,000	0	50,000
TOTAL DEBT FINANCING COST	15,011	11,807	8,077	152,329	119,208	160,150
TOTAL INTERFUND TRANSFERS	2,898	100,285	82,537	202,606	196,274	(3,607)
TOTAL CAPITAL EXPENSES	28,337	0	0	2,400	2,400	479,282
TOTAL EXPENSES- SANITATION	2,304,203	2,192,409	2,457,274	2,590,210	2,229,707	2,916,751
FUND TOTAL REVENUES	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751
FUND TOTAL EXPENDITURES	2,304,202	2,192,409	2,457,276	2,590,210	2,229,707	2,916,751



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SANITATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
PROVIDED SERVICE FEES							
503-000-44-10 UTILITY USER FEES	2,543,512	2,515,993	2,390,342	2,505,801	2,397,055	2,387,469	2,387,469
503-000-44-14 RECYCLING REVENUE	2,280	618	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,545,792	2,516,612	2,390,342	2,505,801	2,397,055	2,387,469	2,387,469
INTEREST - LEASE							
503-000-46-10 INTEREST INCOME	7	2	5	0	0	0	0
TOTAL INTEREST - LEASE	7	2	5	0	0	0	0
REIMBURSEMENTS							
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000	50,000
MISC CONTRIBUTIONS							
503-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	0	0	479,282	479,282
503-000-49-50 MISCELLANEOUS REVENUES	0	269	4,262	0	0	0	0
TOTAL MISC CONTRIBUTIONS	0	269	4,262	0	0	479,282	479,282
TOTAL REVENUES- SANITATION	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751	2,916,751
REVENUE OVER/(UNDER) EXPENDITURES	2,545,799	2,516,882	2,394,610	2,555,801	2,397,055	2,916,751	2,916,751



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SANITATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
503-774-60-10 REGULAR EMPLOYEES	588,495	550,324	824,204	665,708	624,855	686,430	686,430
503-774-60-40 OVERTIME REGULAR	8,477	2,294	6,732	5,300	3,892	5,600	5,600
503-774-61-10 FICA / MED TAX	46,736	41,480	40,028	51,333	46,773	52,940	52,940
503-774-61-20 WORKERS COMP INSURANCE	27,705	22,040	38,919	42,778	30,270	45,142	45,142
503-774-61-30 GROUP HEALTH INSURANCE	168,368	161,489	174,035	219,146	200,246	231,035	231,035
503-774-61-40 GROUP LIFE INSURANCE	1,022	884	8,397	1,281	894	1,281	1,281
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	58,958	58,145	59,331	77,434	70,986	80,276	80,276
503-774-61-70 UNEMPLOYMENT INSURANCE	736	1,953	0	0	0	0	0
TOTAL PAYROLL	900,498	838,609	1,151,645	1,062,980	977,916	1,102,704	1,102,704
PROFESSIONAL SERVICES							
503-774-65-50 MEDICAL / MEDICAL LABORATORY	625	0	1,208	1,455	460	1,500	1,500
503-774-65-70 TRAINING	0	0	0	1,000	0	2,000	2,000
503-774-65-99 OTHER PROFESSIONAL SERVICES	(200)	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	425	0	1,208	2,455	460	3,500	3,500
CONTRACTUAL SERVICES							
503-774-68-10 ADVERTISING / PRINTING	589	1,475	191	1,100	557	1,500	1,500
503-774-68-25 COMMUNICATIONS / TELEPHONE	789	920	1,070	1,167	591	1,167	1,167
503-774-68-26 COMMUNICATIONS / CELL PHONES	629	457	442	2,044	1,853	434	434
503-774-68-40 VEHICLE INSURANCE	18,392	20,928	11,080	11,357	10,716	11,698	11,698
503-774-68-42 BUILDING INSURANCE	880	799	888	910	961	938	938
503-774-68-43 GENERAL INSURANCE	2,416	2,430	3,088	3,165	2,980	3,260	3,260
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	36	391	245	245	0	0
503-774-68-55 POSTAGE / MAILING / SHIPPING /	56	220	58	155	68	500	500
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	0	0	75	0	0	500	500
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	1,950	2,230	2,186	2,230	2,230
503-774-68-75 RENTAL/LEASE - EQUIPMENT	580	630	0	0	0	0	0
503-774-68-76 RENTAL / LEASE - COPIER	3,204	1,623	1,971	2,670	1,901	2,670	2,670
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	7,269	8,779	9,353	9,085	8,488	9,085	9,085
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,816	742	2,073	6,104	4,226	7,149	7,149
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	146,624	55,914	63,085	78,370	70,049	65,000	65,000
503-774-68-99 OTHER CONTRACTUAL SERVICES	946,498	879,705	895,025	862,190	717,811	880,000	880,000
TOTAL CONTRACTUAL SERVICES	1,130,742	974,658	990,739	980,792	822,631	986,131	986,131
MATERIAL & SUPPLIES							
503-774-70-10 GENERAL SUPPLIES	2,078	1,684	1,373	3,440	3,565	2,000	2,000
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,662	2,329	2,007	3,880	3,803	3,450	3,450
503-774-70-20 GENERAL MATERIALS	3,031	23,225	19,167	6,928	6,835	5,128	5,128
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HE	103,082	104,158	97,761	122,400	96,615	128,013	128,013
TOTAL MATERIAL & SUPPLIES	110,853	131,397	120,308	136,648	110,818	138,591	138,591



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

SANITATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
OTHER OPERATING COSTS							
503-774-75-10 BAD DEBT EXPENSE	16,602	36,816	24,614	0	0	0	0
503-774-75-20 DEPRECIATION	98,837	98,837	78,146	0	0	0	0
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	115,439	135,653	102,760	50,000	0	50,000	50,000
DEBT FINANCING COST							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	41	81	81	50	41	50	50
503-774-78-20 BOND INTEREST	6,061	5,846	5,190	5,201	5,027	3,174	3,174
503-774-78-30 BOND PRINCIPLE	0	0	(0)	9,994	9,063	10,214	10,214
503-774-78-40 LEASE OR PURCHASE INTEREST	8,819	5,880	2,803	299	5,624	9,034	9,034
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	(0)	31,423	99,454	137,678	137,678
503-774-78-60 LEASE/PURCHASE INTEREST 2013	0	0	0	46,362	0	0	0
503-774-78-70 LEASE/PURCHASE PRINCIPAL 2013	0	0	0	59,000	0	0	0
503-774-78-90 BANK FEES	90	0	3	0	0	0	0
TOTAL DEBT FINANCING COST	15,011	11,807	8,077	152,329	119,208	160,150	160,150
INTERFUND TRANSFERS							
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	2,898	0	0	112,606	115,848	115,394	115,394
503-774-79-20 OPERATING TRANSFER/GEN FND	0	0	0	0	0	(213,349)	(213,349)
503-774-79-30 OPERATING TRANSFERS	(0)	0	0	0	0	0	0
503-774-79-70 OPERATING TRANSFER FLEET	0	100,285	82,537	90,000	80,426	94,348	94,348
TOTAL INTERFUND TRANSFERS	2,898	100,285	82,537	202,606	196,274	(3,607)	(3,607)
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF	28,337	0	0	0	0	0	0
503-774-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	2,400	2,400	479,282	479,282
TOTAL CAPITAL EXPENSES	28,337	0	0	2,400	2,400	479,282	479,282
TOTAL EXPENSES- SANITATION	2,304,202	2,192,409	2,457,276	2,590,210	2,229,707	2,916,751	2,916,751
REVENUE OVER/(UNDER) EXPENDITURES	(2,304,202)	(2,192,409)	(2,457,276)	(2,590,210)	(2,229,707)	(2,916,751)	(2,916,751)



FY 2014/2015 Budget Salary Schedules

503-774 Sanitation

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%				7.65%		11.60%					
1	Sanitation Field Superv.	35,992	\$34,167	\$41,017	\$47,866	38,152	2,919	2,487	4,426	56	10,073	19,960	58,112	
2	Sanitation Equipment Operator	26,039	\$26,041	\$31,261	\$36,481	28,646	2,191	1,867	3,323	56	10,403	17,841	46,487	
3	Sanitation Equipment Operator	31,957	\$26,041	\$31,261	\$36,481	35,153	2,689	2,292	4,078	56	10,073	19,188	54,340	
4	Sanitation Equipment Operator	31,414	\$26,041	\$31,261	\$36,481	34,556	2,644	2,253	4,008	56	10,073	19,034	53,589	
5	Sanitation Equipment Operator-CM Freeze 07/2010		\$26,041	\$31,261	\$36,481	-	-	-	-	-	-	-	-	
6	Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	28,646	2,191	1,867	3,323	56	10,403	17,841	46,487	
7	Sanitation Equipment Operator	26,166	\$26,041	\$31,261	\$36,481	28,783	2,202	1,876	3,339	56	10,403	17,876	46,659	
8	Sanitation Equipment Operator	26,166	\$26,041	\$31,261	\$36,481	28,783	2,202	1,876	3,339	56	10,403	17,876	46,659	
9	Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	28,643	2,191	1,867	3,323	56	10,403	17,840	46,484	
10	Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	28,646	2,191	1,867	3,323	56	10,403	17,841	46,487	
11	Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	28,646	2,191	1,867	3,323	56	10,403	17,841	46,487	
12	Senior Sanitation Worker	29,937	\$24,181	\$29,029	\$33,877	32,931	2,519	2,147	3,820	56	4,140	12,681	45,613	
13	Senior Sanitation Worker		\$24,181	\$29,029	\$33,877	-	-	-	-	-	-	-	-	
14	Senior Sanitation Worker-CM Freeze 07/2010		\$24,181	\$29,029	\$33,877	-	-	-	-	-	-	-	-	
15	Senior Sanitation Worker	29,182	\$24,181	\$29,029	\$33,877	32,101	2,456	2,093	3,724	56	10,073	18,401	50,502	
16	Senior Sanitation Worker	27,914	\$24,181	\$29,029	\$33,877	30,705	2,349	2,002	3,562	56	10,073	18,041	48,746	
17	Sanitation Worker	26,389	\$23,015	\$27,629	\$32,244	29,028	2,221	1,892	3,367	56	10,403	17,939	46,967	
18	Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	27,909	2,135	1,819	3,237	56	10,403	17,651	45,560	
19	Sanitation Worker	23,015	\$23,015	\$27,629	\$32,244	25,314	1,937	1,650	2,936	56	10,403	16,982	42,297	
20	Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	27,909	2,135	1,819	3,237	56	10,403	17,651	45,560	
21	Sanitation Worker	23,015	\$23,015	\$27,629	\$32,244	25,314	1,937	1,650	2,936	56	10,403	16,982	42,297	
22	Sanitation Worker	25,133	\$23,015	\$27,629	\$32,244	27,646	2,115	1,802	3,207	56	10,403	17,583	45,230	
23	Sanitation Worker	23,128	\$23,015	\$27,629	\$32,244	25,440	1,946	1,658	2,951	56	10,403	17,015	42,455	
24	Sanitation Worker	23,015	\$23,015	\$27,629	\$32,244	25,317	1,937	1,650	2,937	56	10,403	16,983	42,300	
25	Sanitation Worker	23,128	\$23,015	\$27,629	\$32,244	25,440	1,946	1,658	2,951	56	10,403	17,015	42,455	
26	Welder	40,304	\$33,334	\$40,016	\$46,699	42,722	3,268	2,999	4,956	56	10,073	21,352	64,074	
27	Sanitation Worker-CM Freeze 07/2010	-	\$23,015	\$27,629	\$32,244	-	-	-	-	-	-	-	-	
	Subtotal	626,801				Subtotal	686,430	52,512	44,963	79,626	1,281	231,035	409,417	1,095,846
	Overtime	9,000				One Time Payment	-	-	-	-	-	-	-	-
	Shift Differential	-				Overtime	5,600	428	179	650	-	-	1,257	6,857
	Subtotal	9,000				Shift Different	-	-	-	-	-	-	-	-
						Subtotal	5,600	428	179	650	-	-	1,257	6,857

Total \$ 635,801

Total \$ 692,030 \$ 52,940 \$ 45,142 \$ 80,276 \$ 1,281 \$ 231,035 \$ 410,674 \$ 1,102,704



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City of Nogales
2014-2015 Adopted Budget



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	284,242	263,130	238,432	296,221	236,616	301,121
TOTAL PROFESSIONAL SERVICES	0	1,050	0	25	0	2,000
TOTAL CONTRACTUAL SERVICES	17,656	19,279	18,434	19,842	16,404	20,143
TOTAL MATERIAL & SUPPLIES	476,744	564,637	540,461	592,545	548,013	577,723
TOTAL OTHER OPERATING COSTS	6,724	6,724	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	0	14,267	6,878	2,231
TOTAL INTERFUND TRANSFERS	(803,215)	(879,138)	(813,665)	(915,803)	(804,112)	(903,218)
TOTAL CAPITAL EXPENSES	0	3,940	3,640	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(17,849)	(20,378)	(12,698)	7,097	3,800	0

FLEET MANAGEMENT



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

FLEET MANAGEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
602-779-60-10 REGULAR EMPLOYEES	208,003	188,744	167,034	202,321	163,552	205,475	205,475
602-779-60-40 OVERTIME REGULAR	1,686	186	486	1,060	1,307	1,120	1,120
602-779-61-10 FICA / MED TAX	15,463	15,290	12,377	15,558	12,152	15,805	15,805
602-779-61-20 WORKERS COMP INSURANCE	3,100	2,462	4,057	4,794	4,787	4,771	4,771
602-779-61-30 GROUP HEALTH INSURANCE	36,008	35,883	35,955	48,740	35,486	49,707	49,707
602-779-61-40 GROUP LIFE INSURANCE	230	211	173	278	158	278	278
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	19,752	20,354	18,350	23,470	19,175	23,965	23,965
TOTAL PAYROLL	284,242	263,130	238,432	296,221	236,616	301,121	301,121
PROFESSIONAL SERVICES							
602-779-65-70 TRAINING	0	1,050	0	25	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	0	1,050	0	25	0	2,000	2,000
CONTRACTUAL SERVICES							
602-779-68-10 ADVERTISING / PRINTING	0	0	67	0	0	100	100
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,249	1,294	1,552	1,484	1,110	1,484	1,484
602-779-68-26 COMMUNICATIONS / CELL PHONE	1,289	457	461	434	604	434	434
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,701	1,361	1,491	1,900	870	1,100	1,100
602-779-68-35 UTILITIES - ELECTRICITY, WATER	1,146	1,100	1,124	1,153	756	1,153	1,153
602-779-68-40 VEHICLE INSURANCE	4,308	4,912	2,596	2,661	2,511	2,741	2,741
602-779-68-43 GENERAL INSURANCE	528	529	664	681	641	702	702
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	62	12	0	0	0	0
602-779-68-55 POSTAGE / MAILING / SHIPPING /	84	57	42	100	209	100	100
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	1,387	80	100	75	500	500
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	0	0	1,835	2,099	2,189	2,099	2,099
602-779-68-75 RENTAL/LEASE - EQUIPMENT	429	485	0	0	0	0	0
602-779-68-76 RENTAL / LEASE - COPIER	560	301	352	340	320	340	340
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	3,132	2,076	1,957	2,690	1,746	2,690	2,690
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,246	4,788	6,045	5,500	5,106	5,500	5,500
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	589	472	156	700	268	1,200	1,200
602-779-68-99 OTHER CONTRACTUAL SERVICES	394	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	17,656	19,279	18,434	19,842	16,404	20,143	20,143
MATERIAL & SUPPLIES							
602-779-70-10 GENERAL SUPPLIES	4,944	3,241	6,182	14,101	10,552	8,423	8,423
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	669	500	400	700	704	600	600
602-779-70-20 GENERAL MATERIALS	5,206	4,391	4,441	5,044	3,960	6,900	6,900
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HE	210	4,548	4,167	3,700	2,442	4,300	4,300
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	457,817	540,190	515,544	555,500	526,161	544,000	544,000
602-779-70-50 OIL INVENTORY	7,899	11,766	9,727	13,500	4,194	13,500	13,500
TOTAL MATERIAL & SUPPLIES	476,744	564,637	540,461	592,545	548,013	577,723	577,723



CITY OF NOGALES
APPROVED BUDGET REPORT
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FLEET MANAGEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
OTHER OPERATING COSTS							
602-779-75-20 DEPRECIATION	6,724	6,724	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	<u>6,724</u>	<u>6,724</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT FINANCING COST							
602-779-78-40 LEASE OR PURCHASE INTEREST - N	0	0	(800)	674	135	138	138
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	0	(0)	800	13,593	6,743	2,093	2,093
TOTAL DEBT FINANCING COST	(0)	0	0	14,267	6,878	2,231	2,231
INTERFUND TRANSFERS							
602-779-79-30 OPERATING TRANSFERS	(804,656)	(879,138)	(813,665)	(915,803)	(804,112)	(903,218)	(903,218)
602-779-79-31 TRANSFER OUT	1,441	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	(803,215)	(879,138)	(813,665)	(915,803)	(804,112)	(903,218)	(903,218)
CAPITAL EXPENSES							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	3,940	3,640	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>3,940</u>	<u>3,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- FLEET MANAGEMENT	(17,849)	(20,378)	(12,698)	7,097	3,800	0	0
REVENUE OVER/(UNDER) EXPENDITURES	17,849	20,378	12,698	(7,097)	(3,800)	0	0



FY 2014/2015 Budget Salary Schedules

602-779 Fleet

	Recommended	Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Salaries/ Benefits			
				Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
					100%											
1	Fleet Manager		49,858	54	\$42,670	\$51,224	\$59,778	52,849	4,043	1,224	6,130	56	9,579	21,031	73,881	
2	Senior Mechanic		43,016	50	\$38,656	\$46,406	\$54,156	45,597	3,488	1,056	5,289	56	9,579	19,468	65,065	
3	Senior Mechanic-CM Freeze 07/2010			50	\$38,656	\$46,406	\$54,156	-	-	-	-	-	-	-	-	
4	Mechanic			44	\$33,333	\$40,016	\$46,699	42,469	3,249	983	4,926	56	10,073	19,288	61,756	
5	Mechanic		33,332	44	\$33,333	\$40,016	\$46,699	36,665	2,805	849	4,253	56	10,073	18,036	54,701	
6	Fleet Services Assistant		27,895	26	\$21,373	\$25,657	\$29,942	27,895	2,134	646	3,236	56	10,403	16,475	44,370	
	Subtotal		154,101					Subtotal	205,475	15,719	4,758	23,835	278	49,707	94,298	299,773
One Time Payment				2,500				One Time Payment	-	-	-	-	-	-	-	
Overtime				500				Overtime	1,120	86	14	130	-	-	229	1,349
	Subtotal		500					Subtotal	1,120	86	14	130	-	-	229	1,349
	Total		\$ 157,101					Total	\$ 206,595	\$ 15,805	\$ 4,771	\$ 23,965	\$ 278	\$ 49,707	\$ 94,527	\$ 301,121



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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	98,727	61,287	69,444	75,535	78,280	88,070
TOTAL PROFESSIONAL SERVICES	0	0	0	200	0	200
TOTAL CONTRACTUAL SERVICES	1,876	1,811	2,165	2,372	1,745	2,386
TOTAL MATERIAL & SUPPLIES	214	100	312	401	369	421
TOTAL INTERFUND TRANSFERS	(88,188)	(55,586)	(61,318)	(75,393)	(79,424)	(91,077)
TOTAL EXPENSES- INVENTORY WAREHOUSE	12,629	7,613	10,603	3,115	970	0

INVENTORY/WAREHOUSE



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CITY OF NOGALES
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INVENTORY WAREHOUSE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
EXPENDITURES							
PAYROLL							
603-701-60-10 REGULAR EMPLOYEES	69,324	43,176	49,797	53,681	53,492	55,189	55,189
603-701-61-10 FICA / MED TAX	4,696	3,735	3,774	4,107	3,902	4,222	4,222
603-701-61-20 WORKERS COMP INSURANCE	1,775	878	863	1,342	790	1,339	1,339
603-701-61-30 GROUP HEALTH INSURANCE	16,768	8,936	9,343	10,100	13,755	20,807	20,807
603-701-61-40 GROUP LIFE INSURANCE	94	68	86	111	86	111	111
603-701-61-60 PENSION / RETIREMENT CONTRIBUTION	6,070	4,494	5,582	6,194	6,254	6,402	6,402
TOTAL PAYROLL	<u>98,727</u>	<u>61,287</u>	<u>69,444</u>	<u>75,535</u>	<u>78,280</u>	<u>88,070</u>	<u>88,070</u>
PROFESSIONAL SERVICES							
603-701-65-70 TRAINING	0	0	0	200	0	200	200
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
CONTRACTUAL SERVICES							
603-701-68-25 COMMUNICATIONS / TELEPHONE	839	701	827	897	406	897	897
603-701-68-43 GENERAL INSURANCE	212	295	280	287	270	301	301
603-701-68-55 POSTAGE / MAILING / SHIPPING /	2	0	2	0	0	0	0
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	0	120	0	120	120
603-701-68-76 RENTAL / LEASE - COPIER	511	301	352	276	294	276	276
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	313	514	703	792	724	792	792
603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	50	0	0
TOTAL CONTRACTUAL SERVICES	<u>1,876</u>	<u>1,811</u>	<u>2,165</u>	<u>2,372</u>	<u>1,745</u>	<u>2,386</u>	<u>2,386</u>
MATERIAL & SUPPLIES							
603-701-70-10 GENERAL SUPPLIES	14	0	112	121	80	121	121
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	200	100	200	280	289	300	300
TOTAL MATERIAL & SUPPLIES	<u>214</u>	<u>100</u>	<u>312</u>	<u>401</u>	<u>369</u>	<u>421</u>	<u>421</u>
INTERFUND TRANSFERS							
603-701-79-30 OPERATING TRANSFERS	(88,188)	(55,586)	(61,318)	(75,393)	(79,424)	(91,077)	(91,077)
TOTAL INTERFUND TRANSFERS	<u>(88,188)</u>	<u>(55,586)</u>	<u>(61,318)</u>	<u>(75,393)</u>	<u>(79,424)</u>	<u>(91,077)</u>	<u>(91,077)</u>
TOTAL EXPENSES- INVENTORY WAREHOUSE	12,629	7,613	10,603	3,115	970	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(12,629)	(7,613)	(10,603)	(3,115)	(970)	0	0



FY 2014/2015 Budget Salary Schedules

603-701 Warehouse/Inventory

	Recommended	Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
				Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
					100%			7.65%		11.60%					
1	Warehouse Specialist		26,252	30	\$23,591	\$28,321	\$33,050	28,877	2,209	701	3,350	56	10,403	16,719	45,595
2	Warehouse Specialist		23,920	30	\$23,591	\$28,321	\$33,050	26,312	2,013	638	3,052	56	10,403	16,163	42,475
3	SR.Warehouse Specialist		-	34	\$26,041	\$31,261	\$36,481	-	-	-	-	-	-	-	-
			50,172				Subtotal	55,189	4,222	1,339	6,402	111	20,807	32,881	88,070
	One Time Payment		1,000				One Time Payment	-	-	-	-	-	-	-	-
	Overtime		-					-	-	-	-	-	-	-	-
							Subtotal	-	-	-	-	-	-	-	-
	Total			\$ 51,172				Total \$ 55,189	\$ 4,222	\$ 1,339	\$ 6,402	\$ 111	\$ 20,807	\$ 32,881	\$ 88,070



Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
TOTAL PAYROLL	167,552	155,646	307,058	330,983	346,004	334,020
TOTAL PROFESSIONAL SERVICES	260	0	1,237	5,000	2,537	6,500
TOTAL CONTRACTUAL SERVICES	3,326	1,898	2,501	4,910	4,949	3,484
TOTAL MATERIAL & SUPPLIES	674	384	1,141	1,705	1,304	2,207
TOTAL INTERFUND TRANSFERS	(171,812)	(157,925)	(311,938)	(337,818)	(347,544)	(346,211)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	3	0	4,780	7,250	0

PW UTILITIES



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PUBLIC WORKS - UTILITIES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2013-2014 -----)	(----- 2014-2015 -----)					
EXPENDITURES										
=====										
PAYROLL										
605-705-60-10 REGULAR EMPLOYEES	128,977	116,682	237,744	248,583	253,939	250,421	250,421			
605-705-60-40 OVERTIME REGULAR	0	83	3,342	212	3,455	224	224			
605-705-61-10 FICA / MED TAX	9,005	8,379	17,462	19,032	18,838	19,174	19,174			
605-705-61-20 WORKERS COMP INSURANCE	3,352	1,610	6,809	7,462	5,179	7,380	7,380			
605-705-61-30 GROUP HEALTH INSURANCE	14,567	17,004	24,697	28,700	28,825	29,231	29,231			
605-705-61-40 GROUP LIFE INSURANCE	117	93	205	306	229	306	306			
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	11,533	11,795	16,799	26,687	35,539	27,284	27,284			
TOTAL PAYROLL	167,552	155,646	307,058	330,983	346,004	334,020	334,020			
PROFESSIONAL SERVICES										
605-705-65-70 TRAINING	260	0	1,237	1,500	1,037	1,500	1,500			
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	3,500	1,500	5,000	5,000			
TOTAL PROFESSIONAL SERVICES	260	0	1,237	5,000	2,537	6,500	6,500			
CONTRACTUAL SERVICES										
605-705-68-10 ADVERTISING / PRINTING	66	233	0	135	81	200	200			
605-705-68-25 COMMUNICATIONS / TELEPHONE	119	0	0	0	0	0	0			
605-705-68-26 COMMUNICATIONS / CELL PHONE	2,319	897	1,484	2,066	1,688	2,066	2,066			
605-705-68-43 GENERAL INSURANCE	212	281	272	279	263	288	288			
605-705-68-55 POSTAGE / MAILING / SHIPPING /	9	2	3	50	31	50	50			
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	601	485	730	2,380	2,857	880	880			
605-705-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	12	0	30	0	0			
TOTAL CONTRACTUAL SERVICES	3,326	1,898	2,501	4,910	4,949	3,484	3,484			
MATERIAL & SUPPLIES										
605-705-70-10 GENERAL SUPPLIES	246	284	841	1,270	923	1,787	1,787			
605-705-70-12 UNIFORM SPECIAL CLOTHING	427	100	300	420	371	420	420			
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	0	15	10	0	0			
TOTAL MATERIAL & SUPPLIES	674	384	1,141	1,705	1,304	2,207	2,207			
INTERFUND TRANSFERS										
605-705-79-30 OPERATING TRANSFERS	(171,812)	(157,925)	(311,938)	(337,818)	(347,544)	(346,211)	(346,211)			
TOTAL INTERFUND TRANSFERS	(171,812)	(157,925)	(311,938)	(337,818)	(347,544)	(346,211)	(346,211)			
CAPITAL EXPENSES										
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	3	0	4,780	7,250	0	0			
REVENUE OVER/(UNDER) EXPENDITURES	0	(3)	0	(4,780)	(7,250)	0	0			



FY 2014/2015 Budget Salary Schedules

605-705 Utility Management

	Recommended	Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:							
				Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits	
				100%				7.65%		11.60%					
1	Community Svcs/ PW Director		86,500	78	77,178	92,650	108,123	88,231	6,750	2,912	8,444	97	-	18,203	106,434
2	Assistant PW Dir / Utilities		75,295	77	75,295	90,391	105,486	76,801	5,875	2,585	8,909	97	9,579	27,046	103,847
3	Administrative Svc Coordinator		52,241	62	51,989	62,412	72,834	53,809	4,116	1,811	6,242	56	9,579	21,804	75,612
4	Secretary		28,710	30	23,128	27,765	32,402	31,581	2,416	67	3,663	56	10,073	16,276	47,857
			242,746				Subtotal	250,421	19,157	7,376	27,258	306	29,231	83,328	333,750
	One Time Payment		2,000				One Time Paymen	-	-	-	-	-	-	-	-
	Overtime		200				Overtime	224	17	4	26	-	-	47	271
			2,200				Subtotal	224	17	4	26	-	-	47	271
	Total		\$ 244,946				Total	\$ 250,645	\$ 19,174	\$ 7,380	\$ 27,284	\$ 306	\$ 29,231	\$ 83,375	\$ 334,020

City of Nogales
2014-2015 Adopted Budget



Nogales Housing Authority Table of Contents

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Department Summary

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Current Budget	2013-2014 YTD Actual	2014-2015 Adopted Budget
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NOGALES HOUSING

TOTAL SHARED REVENUE	783,055	775,260	703,829	1,012,143	858,116	1,416,756
TOTAL REIMBURSEMENTS	0	0	0	50,000		50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	783,055	775,260	703,829	1,062,143	858,116	1,466,756
TOTAL PAYROLL	608,035	587,394	620,227	696,269	640,757	714,420
TOTAL PROFESSIONAL SERVICES	2,460	0	0	6,000	1,880	6,000
TOTAL CONTRACTUAL SERVICES	28,053	13,223	22,415	32,353	21,396	29,353
TOTAL MATERIAL & SUPPLIES	81,194	80,024	98,000	158,896	101,947	159,137
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	63,996	67,199	69,285	69,500	73,137	69,717
TOTAL CAPITAL EXPENSES	0	0	11,266	73,531	3,072	438,129
TOTAL EXPENSES- NHA PUBLIC HOUSING	783,737	747,840	821,192	1,086,549	842,189	1,466,756



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CITY OF NOGALES
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NHA PUBLIC HOUSING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
650-000-43-10 GRANT REVENUE	783,055	775,260	703,829	1,012,143	858,116	1,416,756	1,416,756
TOTAL SHARED REVENUE	<u>783,055</u>	<u>775,260</u>	<u>703,829</u>	<u>1,012,143</u>	<u>858,116</u>	<u>1,416,756</u>	<u>1,416,756</u>
REIMBURSEMENTS							
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUES- NHA PUBLIC HOUSING	783,055	775,260	703,829	1,062,143	858,116	1,466,756	1,466,756
REVENUE OVER/(UNDER) EXPENDITURES	783,055	775,260	703,829	1,062,143	858,116	1,466,756	1,466,756



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CITY OF NOGALES
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NHA PUBLIC HOUSING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
650-881-60-10 REGULAR EMPLOYEES	422,230	407,174	427,583	451,453	437,224	462,605	462,605
650-881-60-15 TEMPORARY EMPLOYEES	1,946	11,014	6,274	20,000	796	20,000	20,000
650-881-60-25 PART TIME EMPLOYEES	2,178	0	0	0	0	0	0
650-881-60-40 OVERTIME REGULAR	18,461	11,351	12,224	26,500	12,842	28,000	28,000
650-881-61-10 FICA / MED TAX	33,778	32,287	33,482	38,094	33,718	39,062	39,062
650-881-61-20 WORKERS COMP INSURANCE	6,304	4,217	7,672	9,963	8,153	9,727	9,727
650-881-61-30 GROUP HEALTH INSURANCE	80,033	76,168	84,291	95,548	92,666	97,755	97,755
650-881-61-40 GROUP LIFE INSURANCE	668	599	634	825	628	825	825
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	42,436	44,005	47,901	53,886	52,484	56,446	56,446
650-881-61-70 UNEMPLOYMENT INSURANCE	0	580	166	0	2,245	0	0
TOTAL PAYROLL	608,035	587,394	620,227	696,269	640,757	714,420	714,420
PROFESSIONAL SERVICES							
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000	1,000
650-881-65-70 TRAINING	2,460	0	0	5,000	1,880	5,000	5,000
TOTAL PROFESSIONAL SERVICES	2,460	0	0	6,000	1,880	6,000	6,000
CONTRACTUAL SERVICES							
650-881-68-10 ADVERTISING / PRINTING	647	1,056	460	1,000	387	1,000	1,000
650-881-68-25 COMMUNICATIONS / TELEPHONE	3,297	3,486	3,582	3,582	3,565	3,582	3,582
650-881-68-26 COMMUNICATIONS / CELL PHONES	2,746	2,190	2,128	1,971	2,608	1,971	1,971
650-881-68-40 VEHICLE INSURANCE	5,136	0	0	0	0	0	0
650-881-68-43 GENERAL INSURANCE	1,684	0	0	0	0	0	0
650-881-68-50 PEST CONTROL REMOVAL	0	0	0	300	0	300	300
650-881-68-55 POSTAGE / MAILING / SHIPPING /	133	51	90	600	73	600	600
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	7,924	5,552	12,050	15,000	8,788	15,000	15,000
650-881-68-75 RENTAL/LEASE - EQUIPMENT	0	0	15	1,500	5	1,500	1,500
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	55	561	1,100	363	1,100	1,100
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	6,487	833	3,528	7,300	5,607	4,300	4,300
TOTAL CONTRACTUAL SERVICES	28,053	13,223	22,415	32,353	21,396	29,353	29,353
MATERIAL & SUPPLIES							
650-881-70-10 GENERAL SUPPLIES	8,207	8,645	9,922	22,536	12,560	22,536	22,536
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	199	900	0	6,360	38	6,360	6,360
650-881-70-20 GENERAL MATERIALS	63,345	61,325	78,642	120,000	79,506	120,000	120,000
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HE	9,442	9,154	9,436	10,000	9,842	10,241	10,241
TOTAL MATERIAL & SUPPLIES	81,194	80,024	98,000	158,896	101,947	159,137	159,137



CITY OF NOGALES
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NHA PUBLIC HOUSING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
OTHER OPERATING COSTS							
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
INTERFUND TRANSFERS							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	63,996	65,000	65,000	65,000	65,000	65,000	65,000
650-881-79-70 OPERATING TRANSFER FLEET	0	2,199	4,285	4,500	8,137	4,717	4,717
TOTAL INTERFUND TRANSFERS	<u>63,996</u>	<u>67,199</u>	<u>69,285</u>	<u>69,500</u>	<u>73,137</u>	<u>69,717</u>	<u>69,717</u>
CAPITAL EXPENSES							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	0	0	11,266	73,531	3,072	438,129	438,129
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>11,266</u>	<u>73,531</u>	<u>3,072</u>	<u>438,129</u>	<u>438,129</u>
TOTAL EXPENSES- NHA PUBLIC HOUSING	783,737	747,840	821,192	1,086,549	842,189	1,466,756	1,466,756
REVENUE OVER/(UNDER) EXPENDITURES	(783,737)	(747,840)	(821,192)	(1,086,549)	(842,189)	(1,466,756)	(1,466,756)



FY 2014/2015 Budget Salary Schedules

650-881 Nogales Housing Authority

	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --			FY 14/15 Budgeted Salary	Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/ Benefits		
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
			100%				7.65%		11.60%						
1	Housing Director	59,661	66	\$56,261	\$67,540	\$78,819	61,450	4,701	1,213	7,128	97	9,579	22,718	84,169	
2	Asst. Housing Dir-CM F	-	60	\$49,483	\$59,404	\$69,325	-	-	-	-	-	-	-	-	
3	Finance Manager	43,736	55	\$43,736	\$52,505	\$61,273	46,360	3,547	915	5,378	56	-	9,896	56,256	
4	Housing Inspector	29,690	35	\$26,692	\$32,043	\$37,394	32,659	2,498	645	3,788	56	10,073	17,061	49,720	
5	Sr. Maintenance Worker	30,497	33	\$23,015	\$27,629	\$32,244	33,547	2,566	662	3,891	56	10,073	17,249	50,796	
6	Sr. Maintenance Worker	31,275	33	\$25,405	\$30,498	\$35,592	34,402	2,632	679	3,991	56	10,073	17,431	51,833	
7	Sr. Maintenance Worker	32,494	33	\$25,405	\$30,498	\$35,592	35,743	2,734	706	4,146	56	10,073	17,716	53,459	
8	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	25,317	1,937	500	2,937	56	10,403	15,833	41,150	
9	Maintenance Worker	27,737	29	\$23,015	\$27,629	\$32,244	30,510	2,334	602	3,539	56	10,073	16,605	47,115	
10	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	25,317	1,937	500	2,937	56	4,288	9,717	35,034	
11	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	25,317	1,937	500	2,937	56	4,288	9,717	35,034	
12	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	25,317	1,937	500	2,937	56	-	5,429	30,746	
13	Office Assistant	19,363	22	\$19,363	\$23,244	\$27,125	21,299	1,629	421	2,471	56	10,403	14,980	36,279	
14	Housing Specialist	25,000	22	\$19,363	\$23,244	\$27,125	27,499	2,104	543	3,190	56	4,288	10,180	37,680	
15	Housing Specialist	30,788	22	\$19,363	\$23,244	\$27,125	33,867	2,591	669	3,929	56	4,140	11,384	45,251	
16	Computer Lab Techniciar	4,000	-	-	-	-	4,000	306	-	-	-	-	306	4,306	
		426,300					Subtotal	462,605	35,389	9,054	53,198	825	97,755	196,222	658,828
	One Time Payment	7,000					One Time Payment	-	-	-	-	-	-	-	-
	Temporary Employees	20,000					Temporary Employees	20,000	1,530	395	-	-	-	1,925	21,925
	Overtime	25,000					Overtime	28,000	2,142	276	3,248	-	-	5,667	33,667
							Subtotal	48,000	3,673	671	3,248	-	-	7,592	55,592
	Total	\$ 478,300					Total	510,605	39,062	9,727	56,446	825	97,755	203,815	714,420



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City of Nogales
2014-2015 Adopted Budget



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CITY OF NOGALES
APPROVED BUDGET REPORT
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BULLET PROOF VEST

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
015-000-43-10 GRANT REVENUE	0	3,044	1,917	15,000	2,693	12,000	12,000
TOTAL SHARED REVENUE	0	3,044	1,917	15,000	2,693	12,000	12,000
TOTAL REVENUES- BULLET PROOF VEST	0	3,044	1,917	15,000	2,693	12,000	12,000
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
015-550-70-12 UNIFORM SPECIAL CLOTHING	0	3,044	1,917	15,000	3,073	12,000	12,000
TOTAL MATERIAL & SUPPLIES	0	3,044	1,917	15,000	3,073	12,000	12,000
TOTAL EXPENSES- BULLET PROOF VEST	0	3,044	1,917	15,000	3,073	12,000	12,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,044)	(1,917)	(15,000)	(3,073)	(12,000)	(12,000)
FUND TOTAL REVENUES	0	3,044	1,917	15,000	2,693	12,000	12,000
FUND TOTAL EXPENDITURES	0	3,044	1,917	15,000	3,073	12,000	12,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(379)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



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CITY OF NOGALES
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AS OF: JUNE 30TH, 2014

HOMELAND SECURITY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
REVENUES							
=====							
SHARED REVENUE							
016-000-43-10 GRANT REVENUE	1,237,085	1,142,625	686,288	2,084,350	933,532	900,000	900,000
016-000-43-11 OPSG TERRACE AVE	0	0	0	0	62,835	0	0
TOTAL SHARED REVENUE	1,237,085	1,142,625	686,288	2,084,350	996,367	900,000	900,000
TOTAL REVENUES- HOMELAND SECURITY	1,237,085	1,142,625	686,288	2,084,350	996,367	900,000	900,000
EXPENDITURES							
=====							
PAYROLL							
016-550-60-10 REGULAR EARNINGS-REIMBURSABLE	84,328	190	0	0	0	0	0
016-550-60-50 OVERTIME REIMBURSABLE	310,984	145,698	325,249	937,834	472,438	754,012	754,012
016-550-61-10 FICA / MED TAX	45,730	10,756	24,224	71,745	35,240	57,683	57,683
016-550-61-20 WORKERS COMP INSURANCE	0	0	0	0	0	840	840
016-550-61-30 GROUP HEALTH INSURANCE	64,839	0	0	0	7,650	0	0
016-550-61-40 GROUP LIFE INSURANCE	438	0	0	0	38	0	0
016-550-61-60 PENSION / RETIREMENT CONTR	101,535	25,698	60,893	215,421	98,344	87,465	87,465
TOTAL PAYROLL	607,854	182,342	410,365	1,225,000	613,710	900,000	900,000
PROFESSIONAL SERVICES							
016-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	49,005	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	49,005	0	0	0	0
CONTRACTUAL SERVICES							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	7,431	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	7,431	0	0	0	0
MATERIAL & SUPPLIES							
016-550-70-10 GENERAL SUPPLIES	8,200	0	2,499	0	0	0	0
016-550-70-20 MILEAGE REIMBURSABLE	0	15,193	32,197	83,750	38,653	0	0
TOTAL MATERIAL & SUPPLIES	8,200	15,193	34,696	83,750	38,653	0	0
CAPITAL EXPENSES							
016-550-91-25 PROFESSIONAL SERVICES	22,335	0	0	0	0	0	0
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	500,000	275,000	0	0
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	598,696	945,090	184,791	275,600	152,028	0	0
TOTAL CAPITAL EXPENSES	621,031	945,090	184,791	775,600	427,028	0	0
TOTAL EXPENSES- HOMELAND SECURITY	1,237,085	1,142,625	686,288	2,084,350	1,079,392	900,000	900,000



CITY OF NOGALES
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HOMELAND SECURITY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
FUND TOTAL REVENUES	1,237,085	1,142,625	686,288	2,084,350	996,367	900,000	900,000
FUND TOTAL EXPENDITURES	<u>1,237,085</u>	<u>1,142,625</u>	<u>686,288</u>	<u>2,084,350</u>	<u>1,153,047</u>	<u>900,000</u>	<u>900,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1)	0	0	0	(156,680)	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

POLICE-GOHS DUI TSK FRCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
021-000-43-10 GRANT REVENUE	34,376	67,877	16,834	180,250	17,285	0	0
021-000-43-19 GRANT REVENUE - STEP	0	0	3,137	0	4,720	25,000	25,000
021-000-43-21 GRANT REVENUE /DUI	0	0	4,845	0	10,786	75,000	75,000
TOTAL SHARED REVENUE	<u>34,376</u>	<u>67,877</u>	<u>24,817</u>	<u>180,250</u>	<u>32,791</u>	<u>100,000</u>	<u>100,000</u>
TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE	34,376	67,877	24,817	180,250	32,791	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	34,376	67,877	24,817	180,250	32,791	100,000	100,000
EXPENDITURES							
=====							
PAYROLL							
021-550-60-10 REGULAR EARNINGS	979	0	0	0	0	0	0
021-550-60-50 OVERTIME REIMBURSABLE	25,859	31,976	18,667	52,940	14,322	37,560	37,560
021-550-61-10 FICA / MED TAX	2,053	2,414	1,313	4,051	1,080	2,873	2,873
021-550-61-60 PENSION / RETIREMENT CONTR	1,489	4,579	3,640	12,159	3,290	9,566	9,566
TOTAL PAYROLL	<u>30,379</u>	<u>38,969</u>	<u>23,620</u>	<u>69,150</u>	<u>18,692</u>	<u>49,999</u>	<u>49,999</u>
PROFESSIONAL SERVICES							
021-550-65-99 OTHER PROFESSIONAL SERVICES	0	934	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
021-550-70-99 OTHER MATERIALS / SUPPLIES	0	1,028	1,197	3,000	3,649	0	0
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>1,028</u>	<u>1,197</u>	<u>3,000</u>	<u>3,649</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	26,947	0	101,000	0	0	0
021-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	3,997	0	0	7,100	0	0	0
TOTAL CAPITAL EXPENSES	<u>3,997</u>	<u>26,947</u>	<u>0</u>	<u>108,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE	34,376	67,877	24,817	180,250	22,341	49,999	49,999



CITY OF NOGALES
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POLICE-GOHS STEP TSK FRC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET					
				(----- 2013-2014 -----)	(----- 2014-2015 -----)							
EXPENDITURES												
=====												
PAYROLL												
021-551-60-50 REIMB OT - GOHS-STEP	0	0	0	0	8,356	18,780	18,780					
021-551-61-10 FICA/MEDICARE-GOHS-STEP	0	0	0	0	579	1,437	1,437					
021-551-61-30 GROUP HEALTH INSURANCE	0	0	0	0	118	0	0					
021-551-61-40 GROUP LIFE INSURANCE	0	0	0	0	1	0	0					
021-551-61-60 RETIREMENT-GOHS-STEP	0	0	0	0	1,767	4,784	4,784					
TOTAL PAYROLL	0	0	0	0	10,821	25,001	25,001					
CAPITAL EXPENSES												
021-551-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	0	0	25,000	25,000					
TOTAL CAPITAL EXPENSES	0	0	0	0	0	25,000	25,000					
TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC	0	0	0	0	10,821	50,001	50,001					
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(10,821)	(50,001)	(50,001)					
FUND TOTAL REVENUES	34,376	67,877	24,817	180,250	32,791	100,000	100,000					
FUND TOTAL EXPENDITURES	34,376	67,877	24,817	180,250	33,161	100,000	100,000					
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(370)	0	0					
=====	=====	=====	=====	=====	=====	=====	=====					



CITY OF NOGALES
APPROVED BUDGET REPORT
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TOHONO O'ODHAM CONTRBTN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	500,000	500,000
TOTAL SHARED REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
MISC CONTRIBUTIONS							
048-000-49-90 CARRYFORWARD	0	0	0	150,000	0	150,000	150,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	0	650,000	650,000
EXPENDITURES							
=====							
CAPITAL EXPENSES							
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	650,000	0	650,000	650,000
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>
TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	0	650,000	650,000
FUND TOTAL REVENUES	0	0	0	650,000	0	650,000	650,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>



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CITY OF NOGALES
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NON-DEPT - MISC FUNDING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET						
				(----- 2013-2014 -----)	(----- 2014-2015 -----)								
REVENUES													
=====													
SHARED REVENUE													
055-000-43-10 GRANT REVENUE	0	0	0	6,959,000	0	8,000,000	8,000,000						
TOTAL SHARED REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,959,000</u>	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>						
TOTAL REVENUES- NON-DEPT - MISC FUNDING	0	0	0	6,959,000	0	8,000,000	8,000,000						
EXPENDITURES													
=====													
MATERIAL & SUPPLIES													
CAPITAL EXPENSES													
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	6,959,000	0	8,000,000	8,000,000						
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,959,000</u>	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>						
TOTAL EXPENSES- NON-DEPT - MISC FUNDING	0	0	0	6,959,000	0	8,000,000	8,000,000						
FUND TOTAL REVENUES	0	0	0	6,959,000	0	8,000,000	8,000,000						
FUND TOTAL EXPENDITURES	0	0	0	6,959,000	0	8,000,000	8,000,000						
=====													



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CITY OF NOGALES
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IMPOUND FEES - POLICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
OTHER REVENUE							
056-000-47-91 IMPOUND FEES - POLICE	40,200	30,250	24,950	60,000	30,836	150,000	150,000
TOTAL OTHER REVENUE	<u>40,200</u>	<u>30,250</u>	<u>24,950</u>	<u>60,000</u>	<u>30,836</u>	<u>150,000</u>	<u>150,000</u>
MISC CONTRIBUTIONS							
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	83,000	0	130,000	130,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
TOTAL REVENUES- IMPOUND FEES - POLICE	40,200	30,250	24,950	143,000	30,836	280,000	280,000
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
056-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	432	0	0	0	0
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
056-550-70-10 GENERAL SUPPLIES	0	0	7,867	6,000	1,501	6,000	6,000
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>7,867</u>	<u>6,000</u>	<u>1,501</u>	<u>6,000</u>	<u>6,000</u>
INTERFUND TRANSFERS							
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300	12,300
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,300</u>	<u>0</u>	<u>12,300</u>	<u>12,300</u>
CAPITAL EXPENSES							
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	8,005	0	124,700	0	261,700	261,700
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>8,005</u>	<u>0</u>	<u>124,700</u>	<u>0</u>	<u>261,700</u>	<u>261,700</u>
TOTAL EXPENSES- IMPOUND FEES - POLICE	0	8,005	8,299	143,000	1,501	280,000	280,000
FUND TOTAL REVENUES	40,200	30,250	24,950	143,000	30,836	280,000	280,000
FUND TOTAL EXPENDITURES	0	8,005	8,299	143,000	1,501	280,000	280,000
REVENUE OVER/(UNDER) EXPENDITURES	40,200	22,245	16,651	0	29,335	0	0
=====							



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CITY OF NOGALES
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ADDL ASSMNT SB1398-POLIC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
OTHER REVENUE							
057-000-47-94 ADDITIONAL ASSESSMENT FEES	0	11,700	13,985	30,000	15,844	14,000	14,000
057-000-47-95 ASSESSMENT FEES FROM SCC	0	328	122	0	4,852	6,000	6,000
TOTAL OTHER REVENUE	<u>0</u>	<u>12,028</u>	<u>14,106</u>	<u>30,000</u>	<u>20,695</u>	<u>20,000</u>	<u>20,000</u>
MISC CONTRIBUTIONS							
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	26,000	0	38,000	38,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>
TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC	0	12,028	14,106	56,000	20,695	58,000	58,000
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
057-550-70-10 GENERAL SUPPLIES	0	0	21,838	20,000	0	20,000	20,000
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>21,838</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
CAPITAL EXPENSES							
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	36,000	0	38,000	38,000
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>
TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC	0	0	21,838	56,000	0	58,000	58,000
FUND TOTAL REVENUES	0	12,028	14,106	56,000	20,695	58,000	58,000
FUND TOTAL EXPENDITURES	0	0	21,838	56,000	0	58,000	58,000
REVENUE OVER/(UNDER) EXPENDITURES	0	12,028	(7,732)	0	20,695	0	0
=====							



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

NOGALES RIDES - STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
203-000-43-10 GRANT REVENUE	27,542	33,128	20,163	37,359	5,341	0	0
203-000-43-25 STATE SHARED VLT - LTAF II	17,370	0	0	0	0	0	0
TOTAL SHARED REVENUE	44,911	33,128	20,163	37,359	5,341	0	0
REIMBURSEMENTS							
203-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	25,000	0	25,000	25,000
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000	25,000
MISC CONTRIBUTIONS							
203-000-49-50 MISC/RIDE FEE REVENUES	0	2,173	2,694	2,500	3,140	2,500	2,500
203-000-49-81 OPERATING TRANSFERS	0	0	0	37,358	0	76,791	76,791
TOTAL MISC CONTRIBUTIONS	0	2,173	2,694	39,858	3,140	79,291	79,291
TOTAL REVENUES- NOGALES RIDES - STREETS	44,911	35,301	22,857	102,217	8,481	104,291	104,291



CITY OF NOGALES
APPROVED BUDGET REPORT
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NOGALES RIDES - STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
EXPENDITURES							
PAYROLL							
203-775-60-10 REGULAR EMPLOYEES	26,808	23,184	12,215	27,612	20,199	29,484	29,484
203-775-60-15 TEMPORARY EMPLOYEES	0	4,781	6,734	0	0	0	0
203-775-60-40 REGULAR OVERTIME	39	141	0	0	379	0	0
203-775-61-10 FICA / MED TAX	2,078	2,150	1,450	2,112	1,494	2,256	2,256
203-775-61-20 WORKERS COMP INSURANCE	352	409	776	1,059	427	1,059	1,059
203-775-61-30 GROUP HEALTH INSURANCE	398	68	37	10,100	4,725	10,403	10,403
203-775-61-40 GROUP LIFE INSURANCE	49	42	157	56	43	56	56
203-775-61-60 PENSION / RETIREMENT COMP	2,607	2,456	1,333	2,086	2,381	2,389	2,389
TOTAL PAYROLL	32,331	33,232	22,702	43,025	29,648	45,647	45,647
PROFESSIONAL SERVICES							
203-775-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	125	0	0	0
203-775-65-70 TRAINING	0	50	0	500	0	500	500
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,010	0	1,010	1,010
TOTAL PROFESSIONAL SERVICES	0	50	0	1,635	0	1,510	1,510
CONTRACTUAL SERVICES							
203-775-68-10 ADVERTISING / PRINTING	0	73	107	207	0	150	150
203-775-68-26 COMMUNICATIONS / CELL PHONES	787	452	442	868	377	420	420
203-775-68-40 VEHICLE INSURANCE	3,276	2,855	1,496	1,533	1,446	1,579	1,579
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	0	0	8	20	20
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	(134)	65	0	500	25	300	300
203-775-68-76 RENTAL / LEASE - COPIER	547	511	0	485	315	485	485
203-775-68-80 RENTAL / LEASE - UNIFORMS	0	0	0	0	0	215	215
203-775-68-88 REPAIRS/MAINTENACE - VEHICLES	1,307	1,909	2,233	3,000	2,634	3,000	3,000
TOTAL CONTRACTUAL SERVICES	5,784	5,865	4,279	6,593	4,806	6,169	6,169
MATERIAL & SUPPLIES							
203-775-70-10 GENERAL SUPPLIES	181	0	69	835	270	500	500
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	250	0	0	540	276	150	150
203-775-70-20 GENERAL MATERIALS	0	142	0	374	0	300	300
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HE	6,231	7,269	8,387	15,000	8,910	15,362	15,362
203-775-70-99 OTHER MATERIALS / SUPPLIES	0	43	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	6,662	7,453	8,456	16,749	9,456	16,312	16,312
OTHER OPERATING COSTS							
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	25,000	0	25,000	25,000
TOTAL OTHER OPERATING COSTS	0	0	0	25,000	0	25,000	25,000



CITY OF NOGALES
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NOGALES RIDES - STREETS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
INTERFUND TRANSFERS							
203-775-79-70 OPERATING TRANSFER FLEET	0	5,300	2,592	9,215	2,979	9,653	9,653
TOTAL INTERFUND TRANSFERS	0	5,300	2,592	9,215	2,979	9,653	9,653
CAPITAL EXPENSES							
TOTAL EXPENSES- NOGALES RIDES - STREETS	44,778	51,900	38,030	102,217	46,888	104,291	104,291
FUND TOTAL REVENUES	44,911	35,301	22,857	102,217	8,481	104,291	104,291
FUND TOTAL EXPENDITURES	44,778	51,900	38,030	102,217	46,888	104,291	104,291
REVENUE OVER/(UNDER) EXPENDITURES	134	(16,599)	(15,173)	0	(38,407)	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2014/2015 Budget Salary Schedules

203-775 Nogales Rides

Employee Name	Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --				FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/Benefits	
			Salary Range	Minimum	Midpoint	Maximum		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
1 Burgos, Andres	Bus Driver - Full Time	18,720					20,592	1,575	694	2,389	56	10,403	15,117	35,709	
2 Vacant	Bus Driver - Part Time	8,892					8,892	680	365	-	-	-	1,045	9,937	
	Subtotal	27,612					Subtotal	29,484	2,256	1,059	2,389	56	10,403	16,162	45,646
	Overtime	-					One Time Payment	-	-	-	-	-	-	-	-
	Subtotal	-					Overtime	-	-	-	-	-	-	-	-
	Total	\$ 27,612					Subtotal	-	-	-	-	-	-	-	-
							Total	\$ 29,484	\$ 2,256	\$ 1,059	\$ 2,389	\$ 56	\$ 10,403	\$ 16,162	\$ 45,648



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CITY COURT-PPR-JCEF

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE	_____	_____	_____	_____	_____	_____	_____
COURT FEES							
211-000-45-10 COURT FINES	17,252	14,270	11,272	17,165	9,024	17,165	17,165
TOTAL COURT FEES	<u>17,252</u>	<u>14,270</u>	<u>11,272</u>	<u>17,165</u>	<u>9,024</u>	<u>17,165</u>	<u>17,165</u>
MISC CONTRIBUTIONS							
211-000-49-90 CARRY FORWARD	0	0	0	162,150	0	162,150	162,150
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,150</u>	<u>0</u>	<u>162,150</u>	<u>162,150</u>
TOTAL REVENUES- CITY COURT-PPR-JCEF	17,252	14,270	11,272	179,315	9,024	179,315	179,315
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
211-330-65-70 TRAINING	0	1,900	100	0	0	0	0
211-330-65-99 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>14,607</u>	<u>2,216</u>	<u>0</u>	<u>4,280</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>16,507</u>	<u>2,316</u>	<u>0</u>	<u>4,280</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
211-330-68-55 POSTAGE / MAILING / SHIPPING	0	584	16	0	0	0	0
211-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	3,724	0	0	0	0	0
211-330-68-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>179,315</u>	<u>0</u>	<u>179,315</u>	<u>179,315</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>4,308</u>	<u>16</u>	<u>179,315</u>	<u>0</u>	<u>179,315</u>	<u>179,315</u>
MATERIAL & SUPPLIES							
211-330-70-10 GENERAL SUPPLIES	0	1,025	47	0	0	0	0
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>1,025</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	27,737	1,815	0	20,700	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>27,737</u>	<u>1,815</u>	<u>0</u>	<u>20,700</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- CITY COURT-PPR-JCEF	0	49,576	4,194	179,315	24,980	179,315	179,315
FUND TOTAL REVENUES	17,252	14,270	11,272	179,315	9,024	179,315	179,315
FUND TOTAL EXPENDITURES	0	49,576	4,194	179,315	24,980	179,315	179,315
REVENUE OVER/(UNDER) EXPENDITURES	17,252	(35,306)	7,078	0	(15,957)	0	0
=====							



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CITY OF NOGALES
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MUNICIPAL COURT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
212-000-43-17 MUNCIPAL COURT ALLOCATION	<u>8,031</u>	<u>5,677</u>	<u>8,322</u>	<u>5,891</u>	<u>7,550</u>	<u>5,891</u>	<u>5,891</u>
TOTAL SHARED REVENUE	<u>8,031</u>	<u>5,677</u>	<u>8,322</u>	<u>5,891</u>	<u>7,550</u>	<u>5,891</u>	<u>5,891</u>
INTEREST - LEASE							
212-000-46-10 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,170</u>	<u>0</u>	<u>8,170</u>	<u>8,170</u>
TOTAL INTEREST - LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,170</u>	<u>0</u>	<u>8,170</u>	<u>8,170</u>
MISC CONTRIBUTIONS							
212-000-49-90 CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,159</u>	<u>0</u>	<u>68,159</u>	<u>68,159</u>
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,159</u>	<u>0</u>	<u>68,159</u>	<u>68,159</u>
TOTAL REVENUES- MUNICIPAL COURT	8,031	5,677	8,322	82,220	7,550	82,220	82,220
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
212-330-68-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>343</u>	<u>0</u>	<u>82,220</u>	<u>0</u>	<u>82,220</u>	<u>82,220</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>343</u>	<u>0</u>	<u>82,220</u>	<u>0</u>	<u>82,220</u>	<u>82,220</u>
TOTAL EXPENSES- MUNICIPAL COURT	0	343	0	82,220	0	82,220	82,220
FUND TOTAL REVENUES	8,031	5,677	8,322	82,220	7,550	82,220	82,220
FUND TOTAL EXPENDITURES	0	343	0	82,220	0	82,220	82,220
REVENUE OVER/(UNDER) EXPENDITURES	8,031	5,334	8,322	0	7,550	0	0
=====	=====	=====	=====	=====	=====	=====	=====



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CITY OF NOGALES
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RSRCH HELP FOR STUDENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
246-000-43-10 GRANT REVENUE	0	0	15,020	15,000	0	15,000	15,000
TOTAL SHARED REVENUE	0	0	15,020	15,000	0	15,000	15,000
TOTAL REVENUES- RSRCH HELP FOR STUDENTS	0	0	15,020	15,000	0	15,000	15,000
EXPENDITURES							
=====							
PAYROLL							
246-440-60-10 REGULAR EMPLOYEES	0	0	3,625	0	0	0	0
246-440-61-10 FICA / MED TAX	0	0	277	0	0	0	0
246-440-61-20 WORKERS COMP INSURANCE	0	0	1	0	0	0	0
TOTAL PAYROLL	0	0	3,903	0	0	0	0
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
246-440-70-10 GENERAL SUPPLIES	0	0	9,784	15,000	1,257	15,000	15,000
TOTAL MATERIAL & SUPPLIES	0	0	9,784	15,000	1,257	15,000	15,000
OTHER OPERATING COSTS							
CAPITAL EXPENSES							
246-440-91-01 LIBRARY / BOOKS-TAPES-VIDEOS	0	0	0	0	41	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	41	0	0
TOTAL EXPENSES- RSRCH HELP FOR STUDENTS	0	0	13,687	15,000	1,297	15,000	15,000
FUND TOTAL REVENUES	0	0	15,020	15,000	0	15,000	15,000
FUND TOTAL EXPENDITURES	0	0	13,687	15,000	1,297	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,333	0	(1,297)	0	0
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CITY OF NOGALES
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S G I A - LIBRARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(- - - - 2013-2014 - - - -)		(- - - - 2014-2015 - - - -)	
REVENUES							
=====							
SHARED REVENUE							
249-000-43-10 GRANT REVENUE	23,000	23,000	23,234	23,000	23,000	23,000	23,000
TOTAL SHARED REVENUE	23,000	23,000	23,234	23,000	23,000	23,000	23,000
TOTAL REVENUES- S G I A - LIBRARY	23,000	23,000	23,234	23,000	23,000	23,000	23,000
EXPENDITURES							
=====							
PAYROLL							
249-440-60-10 REGULAR EMPLOYEES	15,422	16,165	16,269	15,657	16,331	14,275	15,657
249-440-61-10 FICA / MED TAX	1,193	1,213	1,268	1,293	1,242	1,092	1,293
249-440-61-20 WORKERS COMP INSURANCE	29	16	42	36	0	37	36
249-440-61-30 GROUP HEALTH INSURANCE	20	20	21	0	22	0	0
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	782	890	959	1,033	1,017	703	1,033
TOTAL PAYROLL	17,446	18,304	18,560	18,019	18,612	16,107	18,019
PROFESSIONAL SERVICES							
249-440-65-70 TRAINING	0	0	100	0	0	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,100	1,369	1,200	1,500	1,080	1,500	1,500
TOTAL PROFESSIONAL SERVICES	1,100	1,369	1,300	1,500	1,080	1,500	1,500
CONTRACTUAL SERVICES							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	80	825	92	92	500	92
TOTAL CONTRACTUAL SERVICES	0	80	825	92	92	500	92
MATERIAL & SUPPLIES							
249-440-70-10 GENERAL SUPPLIES	0	1,520	880	1,772	1,430	1,336	1,772
249-440-70-20 GENERAL MATERIALS	163	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	163	1,520	880	1,772	1,430	1,336	1,772
CAPITAL EXPENSES							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	4,291	1,725	119	1,617	1,617	3,557	1,617
TOTAL CAPITAL EXPENSES	4,291	1,725	119	1,617	1,617	3,557	1,617
TOTAL EXPENSES- S G I A - LIBRARY	23,000	22,998	21,684	23,000	22,830	23,000	23,000



CITY OF NOGALES
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S G I A - LIBRARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
FUND TOTAL REVENUES	23,000	23,000	23,234	23,000	23,000	23,000	23,000
FUND TOTAL EXPENDITURES	<u>23,000</u>	<u>22,998</u>	<u>21,684</u>	<u>23,000</u>	<u>22,830</u>	<u>23,000</u>	<u>23,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	2	1,549	0	170	0	0
	=====	=====	=====	=====	=====	=====	=====



FY 2014/2015 Budget Salary Schedules

249-440 SGIA Library

Recommended Job Class	FY 13/14 Budgeted Salary	-- Recommended --				FY 14/15 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%					7.65%		11.60%					
P/T Library Clerk	8,951					1,643	126	18	-	-	-	144	1,787	
P/T Library Clerk	1,591					3,286	251	4	-	-	-	255	3,542	
P/T Library Clerk	4,774					6,059	464	11	703	-	-	1,177	7,237	
P/T Library Clerk	1,591					3,286	251	4	-	-	-	255	3,542	
Computer Instructor	-					-	-	-	-	-	-	-	-	
Subtotal	16,907					Subtotal	14,275	1,092	37	703	-	-	1,832	16,107
Total	\$ 16,907					Total	\$ 14,275	\$ 1,092	\$ 37	\$ 703	\$ -	\$ -	\$ 1,832	\$ 16,107



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CITY OF NOGALES
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FEDERAL ASSETS-TREASURY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
251-000-43-10 GRANT REVENUE	153,930	242,175	56,241	590,000	166,180	200,000	200,000
TOTAL SHARED REVENUE	<u>153,930</u>	<u>242,175</u>	<u>56,241</u>	<u>590,000</u>	<u>166,180</u>	<u>200,000</u>	<u>200,000</u>
MISC CONTRIBUTIONS							
251-000-49-50 MISCELLANEOUS REVENUE	398	0	0	0	0	0	0
TOTAL MISC CONTRIBUTIONS	<u>398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES- FEDERAL ASSETS-TREASURY	154,328	242,175	56,241	590,000	166,180	200,000	200,000
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
251-550-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	1,890	1,830	0	0
251-550-65-70 TRAINING	320	2,625	0	3,145	3,145	0	0
251-550-65-99 OTHER PROFESSIONAL SERVICES	10,973	187	16,370	16,000	1,200	16,000	16,000
TOTAL PROFESSIONAL SERVICES	<u>11,293</u>	<u>2,812</u>	<u>16,370</u>	<u>21,035</u>	<u>6,175</u>	<u>16,000</u>	<u>16,000</u>
CONTRACTUAL SERVICES							
251-550-68-26 COMMUNICATIONS / CELL PHONE	0	110	420	700	0	700	700
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	312	2,089	2,300	881	2,300	2,300
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	2,273	6,286	469	23,188	22,705	10,000	10,000
251-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	0	1,100	1,092	0	0
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	0	500	0	2,375	2,375	0	0
251-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	29,047	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>2,273</u>	<u>7,208</u>	<u>2,978</u>	<u>29,663</u>	<u>56,100</u>	<u>13,000</u>	<u>13,000</u>
MATERIAL & SUPPLIES							
251-550-70-10 GENERAL SUPPLIES	275	3,453	25,696	30,000	7,437	30,000	30,000
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	1,789	0	4,534	31,812	28,201	5,000	5,000
251-550-70-15 WEAPONS & AMMUNITION	0	0	0	7,400	7,400	0	0
251-550-70-20 GENERAL MATERIALS	7,015	922	948	10,000	935	10,000	10,000
TOTAL MATERIAL & SUPPLIES	<u>9,080</u>	<u>4,374</u>	<u>31,179</u>	<u>79,212</u>	<u>43,974</u>	<u>45,000</u>	<u>45,000</u>
CAPITAL EXPENSES							
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	21,000	0	139,749	258,000	84,000	126,000	126,000
251-550-91-99 OTHER CAPITAL EQUIP/EXP	37,101	20,277	48,282	202,090	79,683	0	0
TOTAL CAPITAL EXPENSES	<u>58,101</u>	<u>20,277</u>	<u>188,031</u>	<u>460,090</u>	<u>163,683</u>	<u>126,000</u>	<u>126,000</u>
TOTAL EXPENSES- FEDERAL ASSETS-TREASURY	80,747	34,671	238,558	590,000	269,932	200,000	200,000



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

FEDERAL ASSETS-TREASURY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
FUND TOTAL REVENUES	154,328	242,175	56,241	590,000	166,180	200,000	200,000
FUND TOTAL EXPENDITURES	<u>80,747</u>	<u>34,671</u>	<u>238,558</u>	<u>590,000</u>	<u>269,932</u>	<u>200,000</u>	<u>200,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	73,581	207,503	(182,317)	0	(103,751)	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

E-RATE - LIBRARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
254-000-43-10 GRANT REVENUE	0	0	9,720	9,720	12,848	13,500	13,500
TOTAL SHARED REVENUE	0	0	9,720	9,720	12,848	13,500	13,500
INTEREST - LEASE							
TOTAL REVENUES- E-RATE - LIBRARY	0	0	9,720	9,720	12,848	13,500	13,500
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	3,500	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	3,500	0	0
MATERIAL & SUPPLIES							
254-440-70-10 GENERAL SUPPLIES	0	0	3,447	9,720	7,762	13,500	13,500
TOTAL MATERIAL & SUPPLIES	0	0	3,447	9,720	7,762	13,500	13,500
CAPITAL EXPENSES							
254-440-91-99 OTHER CAPITAL EQUIP/EXP	0	0	6,221	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	6,221	0	0	0	0
TOTAL EXPENSES- E-RATE - LIBRARY	0	0	9,668	9,720	11,262	13,500	13,500
FUND TOTAL REVENUES	0	0	9,720	9,720	12,848	13,500	13,500
FUND TOTAL EXPENDITURES	0	0	9,668	9,720	11,262	13,500	13,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	52	0	1,586	0	0
=====							



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CITY OF NOGALES
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AS OF: JUNE 30TH, 2014

FEDERAL ASSETS-JUSTICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
255-000-43-10 GRANT REVENUE	0	0	33,728	165,000	54,797	200,000	200,000
TOTAL SHARED REVENUE	0	0	33,728	165,000	54,797	200,000	200,000
MISC CONTRIBUTIONS							
=====							
TOTAL REVENUES- FEDERAL ASSETS-JUSTICE	0	0	33,728	165,000	54,797	200,000	200,000
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
255-550-65-70 TRAINING	0	0	0	3,293	2,852	0	0
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	15,000	4,545	15,000	15,000
TOTAL PROFESSIONAL SERVICES	0	0	0	18,293	7,397	15,000	15,000
CONTRACTUAL SERVICES							
255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	2,100	4,672	0	0
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	0	10,000	7,277	10,000	10,000
255-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	0	0	1,579	0	0
255-550-68-88 REPAIR/MAINTENANCE-VEHICLES	0	0	0	0	4,400	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	12,100	17,928	10,000	10,000
MATERIAL & SUPPLIES							
255-550-70-10 GENERAL SUPPLIES	0	0	0	19,200	14,713	10,000	10,000
255-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	0	0	0	1,600	0	0
255-550-70-20 GENERAL MATERIALS	0	0	0	20,000	1,476	20,000	20,000
TOTAL MATERIAL & SUPPLIES	0	0	0	39,200	17,789	30,000	30,000
CAPITAL EXPENSES							
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	45,800	0	55,000	55,000
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	0	0	49,607	6,329	90,000	90,000
TOTAL CAPITAL EXPENSES	0	0	0	95,407	6,329	145,000	145,000
TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE	0	0	0	165,000	49,443	200,000	200,000
FUND TOTAL REVENUES	0	0	33,728	165,000	54,797	200,000	200,000
FUND TOTAL EXPENDITURES	0	0	0	165,000	49,443	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	33,728	0	5,354	0	0
=====							



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

VICTIMS RIGHTS - LEGAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
263-000-43-10 GRANT REVENUE	6,825	6,900	7,020	7,200	10,100	10,100	10,100
TOTAL SHARED REVENUE	<u>6,825</u>	<u>6,900</u>	<u>7,020</u>	<u>7,200</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
TOTAL REVENUES- VICTIMS RIGHTS - LEGAL	6,825	6,900	7,020	7,200	10,100	10,100	10,100
EXPENDITURES							
=====							
PAYROLL							
263-220-60-10 REGULAR EMPLOYEES	5,695	5,865	4,914	6,000	5,233	7,575	7,575
263-220-61-10 FICA/MEDICARE	0	0	376	0	379	0	0
263-220-61-30 GROUP HEALTH INSURANCE	0	0	130	0	529	0	0
263-220-61-40 GROUP LIFE INSURANCE	0	0	0	0	6	0	0
263-220-61-60 PENSION/RETIREMENT	0	0	547	0	560	0	0
TOTAL PAYROLL	<u>5,695</u>	<u>5,865</u>	<u>5,967</u>	<u>6,000</u>	<u>6,707</u>	<u>7,575</u>	<u>7,575</u>
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
263-220-70-10 GENERAL SUPPLIES	1,130	1,035	1,053	1,200	783	2,525	2,525
TOTAL MATERIAL & SUPPLIES	<u>1,130</u>	<u>1,035</u>	<u>1,053</u>	<u>1,200</u>	<u>783</u>	<u>2,525</u>	<u>2,525</u>
TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL	6,825	6,900	7,020	7,200	7,490	10,100	10,100
FUND TOTAL REVENUES	6,825	6,900	7,020	7,200	10,100	10,100	10,100
FUND TOTAL EXPENDITURES	<u>6,825</u>	<u>6,900</u>	<u>7,020</u>	<u>7,200</u>	<u>7,490</u>	<u>10,100</u>	<u>10,100</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	2,610	0	0
=====	=====	=====	=====	=====	=====	=====	=====



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

HIGHWAY SAFETY IMPRV PRJ

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2013-2014 -----)	(----- 2014-2015 -----)					
REVENUES										
=====										
SHARED REVENUE										
283-000-43-10 GRANT REVENUE	0	0	0	60,000	0	68,000	68,000			
TOTAL SHARED REVENUE	0	0	0	60,000	0	68,000	68,000			
TOTAL REVENUES- HIGHWAY SAFETY IMPRV PRJ	0	0	0	60,000	0	68,000	68,000			
EXPENDITURES										
=====										
MATERIAL & SUPPLIES										
283-775-70-20 GENERAL MATERIALS	0	0	0	60,000	0	68,000	68,000			
TOTAL MATERIAL & SUPPLIES	0	0	0	60,000	0	68,000	68,000			
TOTAL EXPENSES- HIGHWAY SAFETY IMPRV PRJ	0	0	0	60,000	0	68,000	68,000			
FUND TOTAL REVENUES	0	0	0	60,000	0	68,000	68,000			
FUND TOTAL EXPENDITURES	0	0	0	60,000	0	68,000	68,000			
=====										



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

C D B G

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
295-000-43-10 GRANT REVENUE	228,749	14,858	0	327,623	42,464	327,623	327,623
TOTAL SHARED REVENUE	<u>228,749</u>	<u>14,858</u>	<u>0</u>	<u>327,623</u>	<u>42,464</u>	<u>327,623</u>	<u>327,623</u>
REIMBURSEMENTS							
295-000-48-30 REIMBURSEMENT OTHER	640	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES- C D B G - PARKS	229,389	14,858	0	327,623	42,464	327,623	327,623
CONTRACTUAL SERVICES							
295-775-68-10 ADVERTISING	0	0	0	0	948	0	0
295-775-68-55 POSTAGE / MAILING / SHIPPING/	0	0	0	0	127	0	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,074</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
295-775-91-99 OTHER CAPITAL EXPENSES / EQUIP	0	0	0	0	48,687	327,623	327,623
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,687</u>	<u>327,623</u>	<u>327,623</u>
TOTAL EXPENSES- C D B G - STREETS	0	0	0	0	49,761	327,623	327,623
FUND TOTAL REVENUES	229,389	14,858	0	327,623	42,464	327,623	327,623
FUND TOTAL EXPENDITURES	<u>229,427</u>	<u>14,858</u>	<u>0</u>	<u>327,623</u>	<u>49,761</u>	<u>327,623</u>	<u>327,623</u>
REVENUE OVER/(UNDER) EXPENDITURES	(39)	0	0	0	(7,297)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



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City of Nogales
2014-2015 Adopted Budget



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City of Nogales
2014-15 Adopted Budget
Capital & Special Projects

Fund	Projects	FY 2013- 2014 Adopted Budget		FY 2013- 2014 YTD Expenses		2014-2015 Adopted Budget	Source Of Funds
300-022	Crawford Street Paving	\$	247,709	\$	-	\$ 247,709	2006 Bonds
300-023	Manila & Corinthian Dr Paving	\$	225,620	\$	-	\$ 225,620	2006 Bonds
300-025	Frank Reed Traffic Enhancement	\$	314,050	\$	-	\$ 314,050	2006 Bonds
300-027	Old City Hall Improvements	\$	76,156	\$	-	\$ 76,156	2006 Bonds
300-032	Water Infrastructure Improvement	\$	588,956	\$	-	\$ 588,956	2006 Bonds
300-033	Community Streets Improvements	\$	71,934	\$	-	\$ 71,934	2006 Bonds
349-771	BOR/Recharging-Matching Funds	\$	50,000	\$	-	\$ 50,000	2006 Bonds
Total Bond Funded Projects		\$	1,574,425	\$	-	\$ 1,574,425	



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CITY OF NOGALES
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AS OF: JUNE 30TH, 2014

CRAWFORD STREET PAVING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-022-49-10 BOND PROCEEDS	0	0	0	247,709	0	247,709	247,709
TOTAL MISC CONTRIBUTIONS	0	0	0	247,709	0	247,709	247,709
 TOTAL REVENUES- CRAWFORD STREET PAVING	0	0	0	247,709	0	247,709	247,709
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
300-022-91-99 OTHER CAPITAL EXPENDITURES	0	8,211	14,988	247,709	0	247,709	247,709
TOTAL CAPITAL EXPENSES	0	8,211	14,988	247,709	0	247,709	247,709
 TOTAL EXPENSES- CRAWFORD STREET PAVING	0	8,211	14,988	247,709	0	247,709	247,709
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,211)	(14,988)	0	0	0	0



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CITY OF NOGALES
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MANILA/CORINTHIAN PAVING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-023-49-10 BOND PROCEEDS	0	0	(0)	225,620	7,100	225,620	225,620
TOTAL MISC CONTRIBUTIONS	0	0	(0)	225,620	7,100	225,620	225,620
TOTAL REVENUES- MANILA/CORINTHIAN PAVING	0	0	(0)	225,620	7,100	225,620	225,620
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
300-023-70-20 GENERAL MATERIALS	0	0	2,280	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	2,280	0	0	0	0
CAPITAL EXPENSES							
300-023-91-20 PROFESSIONAL SERVICES	0	0	1,391	0	0	0	0
300-023-91-99 OTHER CAPITAL EXPENDITURES	0	20,896	7,100	225,620	0	225,620	225,620
TOTAL CAPITAL EXPENSES	0	20,896	8,491	225,620	0	225,620	225,620
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	0	20,896	10,771	225,620	0	225,620	225,620
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,896)	(10,771)	0	7,100	0	0



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CITY OF NOGALES
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FRANK REED TRAFFIC ENHAN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-025-49-10 BOND PROCEEDS	0	0	0	314,050	0	314,050	314,050
TOTAL MISC CONTRIBUTIONS	0	0	0	314,050	0	314,050	314,050
 TOTAL REVENUES- FRANK REED TRAFFIC ENHAN	0	0	0	314,050	0	314,050	314,050
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
300-025-91-99 OTHER CAPITAL EQUIPMENT	0	0	0	314,050	0	314,050	314,050
TOTAL CAPITAL EXPENSES	0	0	0	314,050	0	314,050	314,050
 TOTAL EXPENSES- FRANK REED TRAFFIC ENHAN	0	0	0	314,050	0	314,050	314,050



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CITY OF NOGALES
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AS OF: JUNE 30TH, 2014



OLD CITY HALL IMPROVEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-027-49-10 BOND PROCEEDS	0	0	(0)	76,156	0	76,156	76,156
TOTAL MISC CONTRIBUTIONS	0	0	(0)	76,156	0	76,156	76,156
 TOTAL REVENUES- OLD CITY HALL IMPROVEMENT	0	0	(0)	76,156	0	76,156	76,156
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
300-027-65-99 OTHER PROFESSIONAL SERVICES	0	0	4,552	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	4,552	0	0	0	0
 MATERIAL & SUPPLIES							
 CAPITAL EXPENSES							
300-027-91-25 PROFESSIONAL SERVICES	0	0	344	0	0	0	0
300-027-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	76,156	0	76,156	76,156
TOTAL CAPITAL EXPENSES	0	0	344	76,156	0	76,156	76,156
 TOTAL EXPENSES- OLD CITY HALL IMPROVEMENT	0	0	4,896	76,156	0	76,156	76,156
 REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,896)	0	0	0	0



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CITY OF NOGALES
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VISTA D CIELO WTR STORAG

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-032-49-10 BOND PROCEEDS	0	0	0	588,956	0	588,956	588,956
TOTAL MISC CONTRIBUTIONS	0	0	0	588,956	0	588,956	588,956
 TOTAL REVENUES- VISTA D CIELO WTR STORAG	0	0	0	588,956	0	588,956	588,956
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
300-032-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	588,956	0	588,956	588,956
TOTAL CAPITAL EXPENSES	0	0	0	588,956	0	588,956	588,956
 TOTAL EXPENSES- VISTA D CIELO WTR STORAG	0	0	0	588,956	0	588,956	588,956



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

COMMUNITY STREETS IMPROV

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-033-49-10 BOND PROCEEDS	0	0	(0)	71,934	36,995	71,934	71,934
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>71,934</u>	<u>36,995</u>	<u>71,934</u>	<u>71,934</u>
TOTAL REVENUES- COMMUNITY STREETS IMPROV	0	0	(0)	71,934	36,995	71,934	71,934
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
300-033-68-10 ADVERTISING / PRINTING	0	0	0	0	200	0	0
300-033-68-75 RENTAL/LEASE - EQUIPMENT	0	0	9,013	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>9,013</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
MATERIAL & SUPPLIES							
300-033-70-20 GENERAL MATERIALS	0	0	26,470	0	9,400	0	0
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>26,470</u>	<u>0</u>	<u>9,400</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
300-033-91-20 PROFESSIONAL SERVICES	0	0	5,500	0	0	0	0
300-033-91-99 OTHER CAPITAL EXPENDITURES	0	0	242,975	71,934	0	71,934	71,934
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>248,475</u>	<u>71,934</u>	<u>0</u>	<u>71,934</u>	<u>71,934</u>
TOTAL EXPENSES- COMMUNITY STREETS IMPROV	0	0	283,958	71,934	9,600	71,934	71,934
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(283,958)	0	27,395	0	0



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
MAINTENANCE							
SHARED REVENUE							
MISC CONTRIBUTIONS							
349-000-49-50 MISCELLANEOUS REVENUES	0	0	0	50,000	0	50,000	50,000
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
 TOTAL REVENUES- NON-DEPARTMENTAL	 0	 0	 0	 50,000	 0	 50,000	 50,000
 EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
 TOTAL EXPENSES- WATER	 0	 0	 0	 50,000	 0	 50,000	 50,000
 FUND TOTAL REVENUES	 0	 0	 0	 50,000	 0	 50,000	 50,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
 =====	 =====	 =====	 =====	 =====	 =====	 =====	 =====



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City of Nogales
2014-15 Adopted Budget
Capital Lease

Fund	Order No. 2013-012-100	FY 2013/2014 Approved Lease December 4, 2014	Projected Expenditures thru 06/30/14		2014-2015 Adopted Budget	Source Of Funds
			\$			
300-010	General fund	\$ 825,864	\$ 665,273	\$ 160,591	US Bancorp Lease	
300-775	Streets Fund	\$ 260,800	\$ 252,138	\$ 8,662	US Bancorp Lease	
300-779	Fleet	\$ 10,700	\$ 10,026	\$ 674	US Bancorp Lease	
Total Lease Funded		\$ 1,097,364	\$ 927,437	\$ 169,927		



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

CAPITAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES							
=====							
SHARED REVENUE							
INTEREST - LEASE							
MISC CONTRIBUTIONS							
300-000-49-10 BOND PROCEEDS	0	(2,825)	0	0	0	0	0
300-000-49-30 LOAN PROCEEDS	0	0	0	0	0	169,927	169,927
TOTAL MISC CONTRIBUTIONS	1	(2,825)	0	0	0	169,927	169,927
TOTAL REVENUES- CAPITAL EXPENDITURES	1	(2,825)	0	0	0	169,927	169,927
REVENUE OVER/(UNDER) EXPENDITURES	1	(2,825)	0	0	0	169,927	169,927



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

BUILDING IMPROVEMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET			
				(----- 2013-2014 -----)	(----- 2014-2015 -----)					
EXPENDITURES										
=====										
CAPITAL EXPENSES										
300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	0	0	0	160,591	160,591			
TOTAL CAPITAL EXPENSES	0	0	0	0	0	160,591	160,591			
 TOTAL EXPENSES- BUILDING IMPROVEMENTS	0	0	0	0	0	160,591	160,591			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(160,591)	(160,591)			



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
				(----- 2013-2014 -----)	(----- 2014-2015 -----)		
EXPENDITURES							
CONTRACTUAL SERVICES							
300-775-68-10 ADVERTISING / PRINTING	989	332	0	0	0	0	0
300-775-68-55 POSTAGE / MAILING / SHIPPING/	18	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>1,008</u>	<u>332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIAL & SUPPLIES							
300-775-70-20 GENERAL SUPPLIES	<u>48,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIAL & SUPPLIES	<u>48,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS							
300-775-79-30 TRANSFER IN	0	0	(563,399)	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>(563,399)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENSES							
300-775-91-20 PROFESSIONAL SERVICES	461,996	45,344	0	0	0	0	0
300-775-91-30 MAJOR EQUIPMENT - VEHICLES	0	112,804	0	0	0	8,662	8,662
300-775-91-51 CAPITAL IMPROVEMENTS/RENOVATIO	3,854	0	0	0	0	0	0
300-775-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	45,590	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>465,850</u>	<u>203,738</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,662</u>	<u>8,662</u>
TOTAL EXPENSES- REPAIR & MAINTENANCE	515,207	204,070	(563,399)	0	0	8,662	8,662
REVENUE OVER/(UNDER) EXPENDITURES	(515,207)	(204,070)	563,399	0	0	(8,662)	(8,662)



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CITY OF NOGALES
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

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MAJOR EQUIPMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET						
				(----- 2013-2014 -----)	(----- 2014-2015 -----)								
EXPENDITURES													
=====													
CAPITAL EXPENSES													
300-779-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	0	0	674	674						
TOTAL CAPITAL EXPENSES	0	0	0	0	0	674	674						
 TOTAL EXPENSES- MAJOR EQUIPMENT	 0	 0	 0	 0	 0	 674	 674						
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 0	 0	 0	 (674)	 (674)						



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City of Nogales
2014-2015 Adopted Budget



Amortization Schedules Table of Contents

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US Bancorp Capital Lease.....	7-12



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Payments made to PNCEF, LLC DBA PNC Equipment Finance

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

(a) Total Amount Financed: \$1,574,452.46

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.81	5,891.08	4,580.53	1,501,269.37
8	11/24/06	10,471.81	5,873.94	4,597.87	1,500,679.74
9	12/24/06	10,471.81	5,856.73	4,614.87	1,501,072.58
10	1/24/07	10,471.81	5,839.47	4,632.14	1,501,477.79
11	2/24/07	10,471.81	5,822.14	4,649.47	1,502,405.33
12	3/24/07	10,471.81	5,804.74	4,666.87	1,507,645.13
13	4/24/07	10,471.81	5,787.28	4,684.33	1,502,867.11
14	5/24/07	10,471.81	5,769.75	4,701.86	1,500,071.22
15	6/24/07	10,471.81	5,752.16	4,719.45	1,503,257.38
16	7/24/07	10,471.81	5,734.50	4,737.11	1,508,425.53
17	8/24/07	10,471.81	5,716.77	4,754.83	1,503,675.60
18	9/24/07	10,471.81	5,698.98	4,772.62	1,500,707.52
19	10/24/07	10,638.68	5,681.12	4,857.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,675.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
25	4/24/08	10,638.68	5,568.78	5,069.88	1,512,910.79
26	5/24/08	10,638.68	5,549.81	5,088.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.66	5,127.02	1,497,280.53
29	8/24/08	10,638.68	5,492.48	5,146.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.64
31	10/24/08	11,396.33	5,453.89	5,942.43	1,480,701.36
32	11/24/08	11,398.33	5,431.86	5,964.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,986.99	1,468,510.68
34	1/24/09	11,398.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,226.69
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,319.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.78	6,145.57	1,425,118.01
41	8/24/09	11,396.33	5,227.77	6,168.66	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.64	1,412,611.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.96	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.86	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,674.37	1,378,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,962.87
51	6/24/10	11,658.41	4,985.08	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,329.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.82
55	10/24/10	11,719.21	4,884.65	6,834.58	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.83
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,298,484.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,381.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.54
62	5/24/11	11,719.21	4,703.61	7,015.59	1,275,076.64
63	6/24/11	11,719.21	4,677.38	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,066.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.84	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,238,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.60
70	1/24/12	11,825.79	4,489.64	7,336.15	1,216,419.74

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,808.87
72	3/24/12	11,825.79	4,434.84	7,381.15	1,201,369.90
73	4/24/12	11,825.79	4,406.98	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,540.00
79	10/24/12	12,207.89	4,238.87	7,968.83	1,147,411.80
80	11/24/12	12,207.89	4,209.05	7,998.84	1,139,253.18
81	12/24/12	12,207.69	4,179.12	8,028.67	1,131,064.04
82	1/24/13	12,207.69	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.69	4,118.93	8,088.76	1,114,593.72
84	3/24/13	12,207.69	4,088.68	8,119.03	1,106,312.31
85	4/24/13	12,207.69	4,058.20	8,149.41	1,097,999.92
86	5/24/13	12,207.69	4,027.79	8,179.90	1,089,656.42
87	6/24/13	12,207.89	3,997.19	8,210.51	1,081,281.70
88	7/24/13	12,207.69	3,966.47	8,241.23	1,072,875.65
89	8/24/13	12,207.69	3,935.63	8,272.08	1,064,438.15
90	9/24/13	12,207.69	3,904.88	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.61	8,398.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,555.19	1,004,086.83
97	4/24/14	12,270.53	3,683.33	8,587.20	986,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	986,546.18
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,716.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,748.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.54	8,879.04	932,959.62
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.60
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,403.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.88
110	5/24/15	12,334.67	3,254.43	9,080.25	877,913.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,617.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,288.03
113	8/24/16	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/16	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.76	3,083.27	9,458.48	830,870.92
116	11/24/15	12,541.76	3,047.88	9,493.87	821,187.17

Balance as of 06/30/2015

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,976.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.76	782,088.47
121	4/24/16	12,541.76	2,868.84	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,759.85	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.76	2,686.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,206.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,090.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.87	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.89
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.79	10,648.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,628.95
138	9/24/17	12,945.79	2,217.85	10,727.84	593,884.56
139	10/24/17	13,014.02	2,177.61	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,096.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,055.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	526,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,705.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.56	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.56	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.86
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.85	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.46	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
163	10/24/19	13,303.78	1,158.49	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,887.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,978.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.65	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	696.32	12,607.46	176,981.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.57	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,728.98
178	1/24/21	13,731.29	453.87	13,277.42	110,184.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,378.87	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	264.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.89	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,628.11	13,953.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jane M. D.
Name: Jane M. D.
Title: Vice President

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President

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City of Nogales, Arizona
Municipal Development Authority, Inc.

Outstanding Facilities Revenue Bonds

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
\$8,700,000 Municipal Facilities Revenue Bonds Series 2006 Dated: 6/22/06					\$15,135,000 Municipal Facilities Revenue Bonds Series 2009 Dated: 9/30/09				\$12,370,000 Municipal Facilities Revenue Bonds Series 2014 Dated: 5/20/14			

Fiscal Year Ending (June 30)	Pledged Revenues ¹	Total Debt Service			Total Debt Service			Total Debt Service			Outstanding Debt Service	Projected Coverage
		Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service		
2015	16,752,490		\$427,015	\$427,015	\$465,000	\$560,506	\$1,025,506	\$0	\$406,934	\$406,934	\$1,859,455	9.01x
2016	17,087,540		427,015	427,015	480,000	546,556	1,026,556	-	394,869	394,869	1,848,440	9.24x
2017	17,429,291		427,015	427,015	495,000	532,156	1,027,156	435,000	394,869	829,869	2,284,040	7.63x
2018	17,777,877		427,015	427,015	510,000	517,306	1,027,306	450,000	381,819	831,819	2,286,140	7.78x
2019	18,133,434		427,015	427,015	-	500,731	500,731	1,025,000	368,319	1,393,319	2,321,065	7.81x
2020	18,496,103	\$30,000	427,015	457,015	185,000	500,731	685,731	815,000	337,569	1,152,569	2,295,315	8.06x
2021	18,866,025	30,000	425,695	455,695	190,000	493,331	683,331	840,000	313,119	1,153,119	2,292,145	8.23x
2022	19,243,345	30,000	424,345	454,345	200,000	485,731	685,731	865,000	287,919	1,152,919	2,292,995	8.39x
2023	19,628,212	30,000	422,995	452,995	210,000	477,731	687,731	890,000	261,969	1,151,969	2,292,695	8.56x
2024	20,020,777	40,000	421,645	461,645	215,000	469,331	684,331	915,000	235,269	1,150,269	2,296,245	8.72x
2025	20,421,192	35,000	419,845	454,845	225,000	460,731	685,731	945,000	207,819	1,152,819	2,293,395	8.90x
2026	20,829,616	35,000	418,270	453,270	235,000	451,450	686,450	975,000	179,469	1,154,469	2,294,189	9.08x
2027	21,246,208	40,000	416,695	456,695	245,000	441,463	686,463	1,000,000	149,000	1,149,000	2,292,158	9.27x
2028	21,671,132	40,000	414,855	454,855	255,000	431,050	686,050	1,035,000	115,250	1,150,250	2,291,155	9.46x
2029	22,104,555	40,000	413,015	453,015	270,000	419,894	689,894	1,070,000	79,025	1,149,025	2,291,934	9.64x
2030	22,546,646	50,000	411,175	461,175	275,000	407,406	682,406	1,110,000	40,238	1,150,238	2,293,819	9.83x
2031	22,997,579	1,225,000	408,875	1,633,875	295,000	394,688	689,688				2,323,563	9.90x
2032	23,457,531	1,280,000	353,750	1,633,750	305,000	381,044	686,044				2,319,794	10.11x
2033	23,926,681	1,345,000	289,750	1,634,750	320,000	366,938	686,938				2,321,688	10.31x
2034	24,405,215	1,410,000	222,500	1,632,500	335,000	351,738	686,738				2,319,238	10.52x
2035	24,893,319	1,485,000	152,000	1,637,000	350,000	335,825	685,825				2,322,825	10.72x
2036	25,391,186	1,555,000	77,750	1,632,750	370,000	319,200	689,200				2,321,950	10.94x
2037	25,899,009				2,020,000	301,625	2,321,625				2,321,625	11.16x
2038	26,416,989				2,115,000	205,675	2,320,675				2,320,675	11.38x
2039	26,945,329				2,215,000	105,213	2,320,213				2,320,213	11.61x
Totals	553,011,292	\$8,700,000	\$8,682,265	\$17,382,265	\$13,230,000	\$11,032,056	\$24,262,056	\$12,370,000	\$4,153,453	\$16,523,453	\$58,167,774	

1 - Assumes annual 2% growth



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EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Nogales, Arizona.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

777 North Grand Avenue

Address

Nogales, AZ 85621

City, State Zip Code

USE: Various Capital Equipment and Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$2,606,464.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	13-Jan-2014	45,201.00	41,782.88	3,418.12	2,564,681.12
2	13-Feb-2014	45,201.00	41,837.67	3,363.33	2,522,843.44
3	13-Mar-2014	45,201.00	41,892.54	3,308.46	2,480,950.90
4	13-Apr-2014	45,201.00	41,947.48	3,253.52	2,439,003.42
5	13-May-2014	45,201.00	42,002.49	3,198.51	2,397,000.94
6	13-Jun-2014	45,201.00	42,057.57	3,143.43	2,354,943.37
7	13-Jul-2014	45,201.00	42,112.73	3,088.27	2,312,830.64
8	13-Aug-2014	45,201.00	42,167.95	3,033.05	2,270,662.69
9	13-Sep-2014	45,201.00	42,223.25	2,977.75	2,228,439.44
10	13-Oct-2014	45,201.00	42,278.62	2,922.38	2,186,160.81
11	13-Nov-2014	45,201.00	42,334.07	2,866.93	2,143,826.75
12	13-Dec-2014	45,201.00	42,389.58	2,811.42	2,101,437.16
13	13-Jan-2015	45,201.00	42,445.17	2,755.83	2,058,991.99
14	13-Feb-2015	45,201.00	42,500.84	2,700.16	2,016,491.15
15	13-Mar-2015	45,201.00	42,556.57	2,644.43	1,973,934.58
16	13-Apr-2015	45,201.00	42,612.38	2,588.62	1,931,322.20
17	13-May-2015	45,201.00	42,668.26	2,532.74	1,888,653.94
18	13-Jun-2015	45,201.00	42,724.22	2,476.78	1,845,929.72
19	13-Jul-2015	45,201.00	42,780.25	2,420.75	1,803,149.48
20	13-Aug-2015	45,201.00	42,836.35	2,364.65	1,760,313.13
21	13-Sep-2015	45,201.00	42,892.52	2,308.48	1,717,420.60
22	13-Oct-2015	45,201.00	42,948.77	2,252.23	1,674,471.83

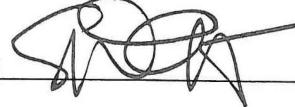
Balance at 06/30/2015

23	13-Nov-2015	45,201.00	43,005.10	2,195.90	1,631,466.73
24	13-Dec-2015	45,201.00	43,061.49	2,139.51	1,588,405.24
25	13-Jan-2016	45,201.00	43,117.96	2,083.04	1,545,287.28
26	13-Feb-2016	45,201.00	43,174.51	2,026.49	1,502,112.77
27	13-Mar-2016	45,201.00	43,231.13	1,969.87	1,458,881.64
28	13-Apr-2016	45,201.00	43,287.82	1,913.18	1,415,593.82
29	13-May-2016	45,201.00	43,344.59	1,856.41	1,372,249.23
30	13-Jun-2016	45,201.00	43,401.43	1,799.57	1,328,847.80
31	13-Jul-2016	45,201.00	43,458.35	1,742.65	1,285,389.45
32	13-Aug-2016	45,201.00	43,515.34	1,685.66	1,241,874.11
33	13-Sep-2016	45,201.00	43,572.41	1,628.59	1,198,301.71
34	13-Oct-2016	45,201.00	43,629.55	1,571.45	1,154,672.16
35	13-Nov-2016	45,201.00	43,686.76	1,514.24	1,110,985.40
36	13-Dec-2016	45,201.00	43,744.05	1,456.95	1,067,241.35
37	13-Jan-2017	45,201.00	43,801.42	1,399.58	1,023,439.93
38	13-Feb-2017	45,201.00	43,858.86	1,342.14	979,581.07
39	13-Mar-2017	45,201.00	43,916.38	1,284.62	935,664.69
40	13-Apr-2017	45,201.00	43,973.97	1,227.03	891,690.72
41	13-May-2017	45,201.00	44,031.64	1,169.36	847,659.09
42	13-Jun-2017	45,201.00	44,089.38	1,111.62	803,569.71
43	13-Jul-2017	45,201.00	44,147.20	1,053.80	759,422.51
44	13-Aug-2017	45,201.00	44,205.09	995.91	715,217.42
45	13-Sep-2017	45,201.00	44,263.06	937.94	670,954.35
46	13-Oct-2017	45,201.00	44,321.11	879.89	626,633.24
47	13-Nov-2017	45,201.00	44,379.23	821.77	582,254.01
48	13-Dec-2017	45,201.00	44,437.43	763.57	537,816.58
49	13-Jan-2018	45,201.00	44,495.71	705.29	493,320.87
50	13-Feb-2018	45,201.00	44,554.06	646.94	448,766.81
51	13-Mar-2018	45,201.00	44,612.49	588.51	404,154.33
52	13-Apr-2018	45,201.00	44,670.99	530.01	359,483.34
53	13-May-2018	45,201.00	44,729.57	471.43	314,753.76
54	13-Jun-2018	45,201.00	44,788.23	412.77	269,965.53
55	13-Jul-2018	45,201.00	44,846.97	354.03	225,118.56
56	13-Aug-2018	45,201.00	44,905.78	295.22	180,212.78
57	13-Sep-2018	45,201.00	44,964.67	236.33	135,248.12
58	13-Oct-2018	45,201.00	45,023.64	177.36	90,224.48
59	13-Nov-2018	45,201.00	45,082.68	118.32	45,141.80
60	13-Dec-2018	45,201.00	45,141.80	59.20	0.00

Interest Rate: 1.57%

Lessee: City of Nogales, Arizona

By:



Shane Dille

Name:

EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

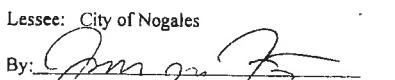
Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

<u>DESCRIPTION OF EQUIPMENT</u>			
<u>Quantity</u>	<u>Description</u>	<u>Model No.</u>	<u>Serial No.</u>
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By: 
Name: JAIME M. FONSECA
Title: CITY MANAGER
Date: 10-10-08

Lessor: Koch Financial Corporation

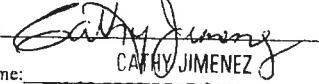
By: 
Name: CATHY JIMENEZ
Title: VICE-PRESIDENT OPERATIONS
Date: 10/15/2008

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67

RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.17	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28

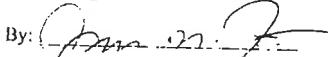
Balance at 06/30/2015

RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: 

Title: City Manager

Date: 12-12-08